TotalEnergies

Purchases of its own shares between 02/10/23 and 06/10/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/10/2023	FR0000120271	446,257	62.327508	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/10/2023	FR0000120271	100,000	62.269990	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/10/2023	FR0000120271	25,000	62.393434	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/10/2023	FR0000120271	25,000	62.397212	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/10/2023	FR0000120271	484,567	61.315380	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/10/2023	FR0000120271	75,000	61.327575	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/10/2023	FR0000120271	25,000	61.329586	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/10/2023	FR0000120271	25,000	61.328425	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/10/2023	FR0000120271	490,098	60.601901	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/10/2023	FR0000120271	75,000	60.608255	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/10/2023	FR0000120271	25,000	60.623146	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/10/2023	FR0000120271	25,000	60.625784	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/10/2023	FR0000120271	493,780	59.595053	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/10/2023	FR0000120271	80,000	59.599837	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/10/2023	FR0000120271	25,000	59.600717	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/10/2023	FR0000120271	25,000	59.607313	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/10/2023	FR0000120271	487,239	60.013126	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/10/2023	FR0000120271	80,000	60.030491	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/10/2023	FR0000120271	25,000	60.030205	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/10/2023	FR0000120271	25,000	60.035270	AQEU
			TOTAL	**3,061,941**	**60.757486**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:00:13	FR0000120271	62.470	EUR	202	XPAR	OD_7dcohGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:00:13	FR0000120271	62.470	EUR	270	XPAR	OD_7dcohGi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:00:35	FR0000120271	62.490	EUR	623	XPAR	OD_7dcon0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:00:45	FR0000120271	62.460	EUR	896	XPAR	OD_7dcopdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:01:05	FR0000120271	62.490	EUR	298	XPAR	OD_7dcouwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:01:59	FR0000120271	62.520	EUR	87	XPAR	OD_7dcp8x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:02	FR0000120271	62.520	EUR	921	XPAR	OD_7dcp9fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:08	FR0000120271	62.500	EUR	540	XPAR	OD_7dcpBD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:18	FR0000120271	62.470	EUR	154	XPAR	OD_7dcpDmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:18	FR0000120271	62.470	EUR	199	XPAR	OD_7dcpDmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:24	FR0000120271	62.450	EUR	203	XPAR	OD_7dcpFa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:26	FR0000120271	62.440	EUR	189	XPAR	OD_7dcpFxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:30	FR0000120271	62.430	EUR	193	CEUX	OD_7dcpGwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:30	FR0000120271	62.430	EUR	89	CEUX	OD_7dcpGwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:02:47	FR0000120271	62.490	EUR	1785	XPAR	OD_7dcpLRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:14	FR0000120271	62.450	EUR	154	XPAR	OD_7dcpSXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:14	FR0000120271	62.450	EUR	529	XPAR	OD_7dcpSXi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:16	FR0000120271	62.440	EUR	157	XPAR	OD_7dcpT5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:22	FR0000120271	62.430	EUR	206	TQEX	OD_7dcpURe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:22	FR0000120271	62.440	EUR	123	XPAR	OD_7dcpURh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:22	FR0000120271	62.440	EUR	63	AQEU	OD_7dcpUSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:25	FR0000120271	62.390	EUR	100	XPAR	OD_7dcpVG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:25	FR0000120271	62.390	EUR	101	XPAR	OD_7dcpVG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:41	FR0000120271	62.400	EUR	51	XPAR	OD_7dcpZah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:42	FR0000120271	62.390	EUR	1511	CEUX	OD_7dcpZh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:03:59	FR0000120271	62.420	EUR	99	XPAR	OD_7dcpeEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:04:09	FR0000120271	62.420	EUR	78	XPAR	OD_7dcpghn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:04:24	FR0000120271	62.390	EUR	80	XPAR	OD_7dcpko5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:04:31	FR0000120271	62.370	EUR	66	XPAR	OD_7dcpmV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:04:47	FR0000120271	62.350	EUR	276	AQEU	OD_7dcpqcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:04:47	FR0000120271	62.350	EUR	599	CEUX	OD_7dcpqcR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:04:47	FR0000120271	62.360	EUR	554	XPAR	OD_7dcpqcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:16	FR0000120271	62.400	EUR	529	XPAR	OD_7dcpyFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:16	FR0000120271	62.400	EUR	257	XPAR	OD_7dcpyFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:28	FR0000120271	62.340	EUR	152	CEUX	OD_7dcq1HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:32	FR0000120271	62.340	EUR	135	CEUX	OD_7dcq2Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:32	FR0000120271	62.340	EUR	148	XPAR	OD_7dcq2Nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:32	FR0000120271	62.340	EUR	117	XPAR	OD_7dcq2O0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:42	FR0000120271	62.330	EUR	319	AQEU	OD_7dcq4zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:58	FR0000120271	62.330	EUR	566	XPAR	OD_7dcq9Ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:58	FR0000120271	62.310	EUR	170	CEUX	OD_7dcq9Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:05:59	FR0000120271	62.310	EUR	65	AQEU	OD_7dcq9PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:06:02	FR0000120271	62.310	EUR	3	AQEU	OD_7dcqAHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:06:25	FR0000120271	62.290	EUR	441	XPAR	OD_7dcqGAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:07:10	FR0000120271	62.410	EUR	371	XPAR	OD_7dcqRtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:07:50	FR0000120271	62.430	EUR	927	XPAR	OD_7dcqcEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:08:47	FR0000120271	62.490	EUR	205	AQEU	OD_7dcqr3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:08:48	FR0000120271	62.480	EUR	357	XPAR	OD_7dcqrU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:08:48	FR0000120271	62.480	EUR	398	XPAR	OD_7dcqrU1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:05	FR0000120271	62.470	EUR	50	CEUX	OD_7dcqvjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:05	FR0000120271	62.460	EUR	291	XPAR	OD_7dcqvji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:06	FR0000120271	62.430	EUR	104	XPAR	OD_7dcqw4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:06	FR0000120271	62.430	EUR	47	XPAR	OD_7dcqw4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:24	FR0000120271	62.420	EUR	51	CEUX	OD_7dcr0h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:25	FR0000120271	62.410	EUR	87	XPAR	OD_7dcr0xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:25	FR0000120271	62.410	EUR	3	AQEU	OD_7dcr0zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:25	FR0000120271	62.410	EUR	50	AQEU	OD_7dcr16k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:44	FR0000120271	62.400	EUR	52	CEUX	OD_7dcr5o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:44	FR0000120271	62.400	EUR	11	CEUX	OD_7dcr5oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:09:51	FR0000120271	62.390	EUR	115	XPAR	OD_7dcr7kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:10:08	FR0000120271	62.370	EUR	60	CEUX	OD_7dcrCCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:10:08	FR0000120271	62.370	EUR	657	TQEX	OD_7dcrCCl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:10:31	FR0000120271	62.360	EUR	58	CEUX	OD_7dcrIBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:10:31	FR0000120271	62.340	EUR	172	TQEX	OD_7dcrICB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:10:57	FR0000120271	62.360	EUR	118	XPAR	OD_7dcrP1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:11:23	FR0000120271	62.340	EUR	77	XPAR	OD_7dcrVhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:11:23	FR0000120271	62.340	EUR	14	AQEU	OD_7dcrVjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:11:23	FR0000120271	62.330	EUR	63	CEUX	OD_7dcrVjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:11:36	FR0000120271	62.360	EUR	8	XPAR	OD_7dcrZAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:11:39	FR0000120271	62.360	EUR	13	XPAR	OD_7dcrZjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:11:53	FR0000120271	62.360	EUR	90	XPAR	OD_7dcrdZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:13:28	FR0000120271	62.440	EUR	537	CEUX	OD_7dcs2LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:13:28	FR0000120271	62.440	EUR	1026	XPAR	OD_7dcs2LB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:13:31	FR0000120271	62.450	EUR	200	XPAR	OD_7dcs33V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:13:31	FR0000120271	62.450	EUR	229	XPAR	OD_7dcs33W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:14:40	FR0000120271	62.540	EUR	648	XPAR	OD_7dcsL14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:14:40	FR0000120271	62.540	EUR	164	XPAR	OD_7dcsL15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:14:50	FR0000120271	62.530	EUR	234	CEUX	OD_7dcsNdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:15:00	FR0000120271	62.560	EUR	54	CEUX	OD_7dcsQ1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:15:00	FR0000120271	62.560	EUR	353	XPAR	OD_7dcsQ1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:15:25	FR0000120271	62.590	EUR	499	XPAR	OD_7dcsWZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:15:27	FR0000120271	62.590	EUR	331	AQEU	OD_7dcsX5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:15:27	FR0000120271	62.580	EUR	54	CEUX	OD_7dcsX7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:15:32	FR0000120271	62.570	EUR	250	XPAR	OD_7dcsYTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:15:56	FR0000120271	62.560	EUR	306	XPAR	OD_7dcsedG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:10	FR0000120271	62.550	EUR	55	CEUX	OD_7dcsiE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:11	FR0000120271	62.550	EUR	304	XPAR	OD_7dcsigo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:17	FR0000120271	62.530	EUR	108	CEUX	OD_7dcskIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:39	FR0000120271	62.530	EUR	194	XPAR	OD_7dcspxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:43	FR0000120271	62.520	EUR	60	CEUX	OD_7dcsr22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:45	FR0000120271	62.530	EUR	85	AQEU	OD_7dcsrNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:50	FR0000120271	62.510	EUR	183	TQEX	OD_7dcssd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:55	FR0000120271	62.500	EUR	51	CEUX	OD_7dcstzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:55	FR0000120271	62.490	EUR	90	XPAR	OD_7dcsu08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:55	FR0000120271	62.490	EUR	95	TQEX	OD_7dcsu0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:16:55	FR0000120271	62.490	EUR	14	TQEX	OD_7dcsu10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:17:05	FR0000120271	62.490	EUR	53	AQEU	OD_7dcswcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:17:07	FR0000120271	62.470	EUR	66	TQEX	OD_7dcsxEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:17:07	FR0000120271	62.470	EUR	54	CEUX	OD_7dcsxEz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:17:09	FR0000120271	62.460	EUR	60	XPAR	OD_7dcsxg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:17:18	FR0000120271	62.440	EUR	183	XPAR	OD_7dcszwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:18:14	FR0000120271	62.490	EUR	316	XPAR	OD_7dctEhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:26	FR0000120271	62.610	EUR	184	TQEX	OD_7dctmr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:26	FR0000120271	62.610	EUR	331	XPAR	OD_7dctmrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:26	FR0000120271	62.610	EUR	13	AQEU	OD_7dctmtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:27	FR0000120271	62.610	EUR	177	AQEU	OD_7dctn7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:28	FR0000120271	62.580	EUR	394	XPAR	OD_7dctnNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:28	FR0000120271	62.580	EUR	50	XPAR	OD_7dctnNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:28	FR0000120271	62.570	EUR	74	CEUX	OD_7dctnOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:28	FR0000120271	62.570	EUR	345	CEUX	OD_7dctnOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:28	FR0000120271	62.570	EUR	172	CEUX	OD_7dctnOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:29	FR0000120271	62.550	EUR	51	TQEX	OD_7dctnhy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:20:29	FR0000120271	62.540	EUR	111	XPAR	OD_7dctnjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:21:02	FR0000120271	62.550	EUR	56	CEUX	OD_7dctwL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:21:02	FR0000120271	62.550	EUR	178	XPAR	OD_7dctwLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:21:05	FR0000120271	62.550	EUR	69	XPAR	OD_7dctwz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:22:02	FR0000120271	62.580	EUR	102	XPAR	OD_7dcuBqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:22:36	FR0000120271	62.580	EUR	158	XPAR	OD_7dcuKsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:23:00	FR0000120271	62.630	EUR	181	XPAR	OD_7dcuQtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:23:03	FR0000120271	62.620	EUR	153	TQEX	OD_7dcuRhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:23:24	FR0000120271	62.620	EUR	394	CEUX	OD_7dcuXLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:23:50	FR0000120271	62.640	EUR	74	XPAR	OD_7dcudy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:24:05	FR0000120271	62.670	EUR	90	XPAR	OD_7dcuhty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:24:47	FR0000120271	62.700	EUR	83	XPAR	OD_7dcuss2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:24:59	FR0000120271	62.690	EUR	56	XPAR	OD_7dcuw1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:24:59	FR0000120271	62.690	EUR	80	XPAR	OD_7dcuw1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:25:04	FR0000120271	62.680	EUR	4	XPAR	OD_7dcuxNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:25:07	FR0000120271	62.680	EUR	188	XPAR	OD_7dcuy9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:25:16	FR0000120271	62.690	EUR	170	AQEU	OD_7dcv0Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:25:20	FR0000120271	62.680	EUR	74	XPAR	OD_7dcv1S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:25:27	FR0000120271	62.660	EUR	230	CEUX	OD_7dcv3BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:25:27	FR0000120271	62.660	EUR	81	TQEX	OD_7dcv3BJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:25:27	FR0000120271	62.660	EUR	62	XPAR	OD_7dcv3BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:26:06	FR0000120271	62.700	EUR	91	XPAR	OD_7dcvDRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:26:59	FR0000120271	62.720	EUR	100	XPAR	OD_7dcvRIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:26:59	FR0000120271	62.720	EUR	18	XPAR	OD_7dcvRIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:27:06	FR0000120271	62.720	EUR	82	XPAR	OD_7dcvT0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:27:06	FR0000120271	62.700	EUR	328	CEUX	OD_7dcvT0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:27:07	FR0000120271	62.690	EUR	111	CEUX	OD_7dcvTJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:27:10	FR0000120271	62.690	EUR	163	AQEU	OD_7dcvU8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:27:18	FR0000120271	62.670	EUR	197	TQEX	OD_7dcvWDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:27:18	FR0000120271	62.670	EUR	75	XPAR	OD_7dcvWDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:27:19	FR0000120271	62.670	EUR	8	AQEU	OD_7dcvWOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:04	FR0000120271	62.790	EUR	388	XPAR	OD_7dcvxcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:11	FR0000120271	62.800	EUR	51	AQEU	OD_7dcvzUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:13	FR0000120271	62.780	EUR	52	AQEU	OD_7dcw088-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:13	FR0000120271	62.780	EUR	234	XPAR	OD_7dcw089-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:14	FR0000120271	62.780	EUR	43	AQEU	OD_7dcw0Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:30	FR0000120271	62.770	EUR	4	AQEU	OD_7dcw4WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:30	FR0000120271	62.770	EUR	394	CEUX	OD_7dcw4WG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:30	FR0000120271	62.770	EUR	88	AQEU	OD_7dcw4WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:30	FR0000120271	62.760	EUR	71	XPAR	OD_7dcw4Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:31	FR0000120271	62.750	EUR	49	TQEX	OD_7dcw4pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:29:47	FR0000120271	62.730	EUR	79	XPAR	OD_7dcw8wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:30:04	FR0000120271	62.720	EUR	64	CEUX	OD_7dcwDBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:30:04	FR0000120271	62.690	EUR	95	TQEX	OD_7dcwDOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:30:11	FR0000120271	62.690	EUR	64	CEUX	OD_7dcwFDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:30:15	FR0000120271	62.680	EUR	158	XPAR	OD_7dcwGAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:30:31	FR0000120271	62.670	EUR	223	XPAR	OD_7dcwKJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:30:40	FR0000120271	62.680	EUR	175	XPAR	OD_7dcwMn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:30:41	FR0000120271	62.670	EUR	61	CEUX	OD_7dcwN0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:30:42	FR0000120271	62.660	EUR	71	XPAR	OD_7dcwNE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:31:09	FR0000120271	62.690	EUR	97	XPAR	OD_7dcwUBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:31:13	FR0000120271	62.650	EUR	59	CEUX	OD_7dcwVEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:31:53	FR0000120271	62.710	EUR	169	XPAR	OD_7dcwfji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:32:39	FR0000120271	62.710	EUR	104	XPAR	OD_7dcwrf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:33:18	FR0000120271	62.730	EUR	78	XPAR	OD_7dcx1r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:33:21	FR0000120271	62.720	EUR	417	CEUX	OD_7dcx2du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:33:22	FR0000120271	62.730	EUR	41	AQEU	OD_7dcx2sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:33:23	FR0000120271	62.730	EUR	92	AQEU	OD_7dcx312-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:33:28	FR0000120271	62.710	EUR	61	XPAR	OD_7dcx4UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:33:35	FR0000120271	62.710	EUR	55	AQEU	OD_7dcx6C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:06	FR0000120271	62.710	EUR	91	XPAR	OD_7dcxEL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:12	FR0000120271	62.700	EUR	27	CEUX	OD_7dcxFku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:12	FR0000120271	62.700	EUR	23	CEUX	OD_7dcxFkv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:12	FR0000120271	62.700	EUR	114	XPAR	OD_7dcxFl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:12	FR0000120271	62.700	EUR	66	XPAR	OD_7dcxFn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:12	FR0000120271	62.690	EUR	112	CEUX	OD_7dcxFn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:12	FR0000120271	62.690	EUR	85	XPAR	OD_7dcxFu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:12	FR0000120271	62.690	EUR	70	XPAR	OD_7dcxFu9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:39	FR0000120271	62.680	EUR	129	XPAR	OD_7dcxMjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:46	FR0000120271	62.670	EUR	60	CEUX	OD_7dcxOmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:34:47	FR0000120271	62.660	EUR	268	TQEX	OD_7dcxOtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:35:48	FR0000120271	62.690	EUR	30	XPAR	OD_7dcxehe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:35:48	FR0000120271	62.690	EUR	68	XPAR	OD_7dcxehf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:35:48	FR0000120271	62.680	EUR	50	TQEX	OD_7dcxemG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:35:49	FR0000120271	62.670	EUR	129	XPAR	OD_7dcxf6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:18	FR0000120271	62.650	EUR	64	CEUX	OD_7dcxmc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:22	FR0000120271	62.650	EUR	157	CEUX	OD_7dcxnc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:22	FR0000120271	62.650	EUR	71	XPAR	OD_7dcxncN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:35	FR0000120271	62.690	EUR	32	XPAR	OD_7dcxqzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:35	FR0000120271	62.690	EUR	130	XPAR	OD_7dcxqzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:35	FR0000120271	62.690	EUR	105	XPAR	OD_7dcxqzV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:35	FR0000120271	62.690	EUR	100	XPAR	OD_7dcxqzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:35	FR0000120271	62.690	EUR	9	XPAR	OD_7dcxqzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:35	FR0000120271	62.690	EUR	146	XPAR	OD_7dcxqzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:36:35	FR0000120271	62.690	EUR	10	XPAR	OD_7dcxqzX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:37:18	FR0000120271	62.730	EUR	226	XPAR	OD_7dcy2Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:37:18	FR0000120271	62.730	EUR	1425	XPAR	OD_7dcy2Fj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:37:19	FR0000120271	62.720	EUR	97	XPAR	OD_7dcy2R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:37:48	FR0000120271	62.720	EUR	214	CEUX	OD_7dcy9zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:37:48	FR0000120271	62.720	EUR	449	XPAR	OD_7dcy9zO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:38:09	FR0000120271	62.720	EUR	94	AQEU	OD_7dcyFRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:38:09	FR0000120271	62.720	EUR	32	AQEU	OD_7dcyFRO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:38:11	FR0000120271	62.720	EUR	48	AQEU	OD_7dcyFxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:38:27	FR0000120271	62.710	EUR	69	CEUX	OD_7dcyK5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:38:27	FR0000120271	62.710	EUR	298	XPAR	OD_7dcyK5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:38:28	FR0000120271	62.700	EUR	93	CEUX	OD_7dcyKNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:38:28	FR0000120271	62.700	EUR	101	XPAR	OD_7dcyKNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:38:28	FR0000120271	62.710	EUR	100	AQEU	OD_7dcyKOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:39:33	FR0000120271	62.690	EUR	52	CEUX	OD_7dcybSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:39:33	FR0000120271	62.690	EUR	63	XPAR	OD_7dcybSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:39:35	FR0000120271	62.680	EUR	110	XPAR	OD_7dcyblb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:39:35	FR0000120271	62.680	EUR	50	XPAR	OD_7dcyblc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:39:57	FR0000120271	62.670	EUR	112	CEUX	OD_7dcyhVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:39:57	FR0000120271	62.670	EUR	53	XPAR	OD_7dcyhW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:39:57	FR0000120271	62.660	EUR	57	CEUX	OD_7dcyhYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:39:57	FR0000120271	62.660	EUR	48	AQEU	OD_7dcyhYD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:40:01	FR0000120271	62.660	EUR	111	XPAR	OD_7dcyief-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:40:23	FR0000120271	62.650	EUR	55	CEUX	OD_7dcyoGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:40:30	FR0000120271	62.640	EUR	150	XPAR	OD_7dcyqCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:40:30	FR0000120271	62.640	EUR	58	XPAR	OD_7dcyqCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:40:54	FR0000120271	62.650	EUR	150	XPAR	OD_7dcywOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:40:54	FR0000120271	62.650	EUR	807	XPAR	OD_7dcywOB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:06	FR0000120271	62.640	EUR	57	CEUX	OD_7dcyzQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:06	FR0000120271	62.640	EUR	265	XPAR	OD_7dcyzQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:21	FR0000120271	62.640	EUR	163	XPAR	OD_7dcz3TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:23	FR0000120271	62.630	EUR	61	AQEU	OD_7dcz42e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:33	FR0000120271	62.630	EUR	68	XPAR	OD_7dcz6YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:36	FR0000120271	62.620	EUR	52	CEUX	OD_7dcz7EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:36	FR0000120271	62.620	EUR	284	TQEX	OD_7dcz7EY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:39	FR0000120271	62.610	EUR	69	CEUX	OD_7dcz87G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:39	FR0000120271	62.610	EUR	130	XPAR	OD_7dcz87V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:41:52	FR0000120271	62.620	EUR	74	XPAR	OD_7dczBUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:42:07	FR0000120271	62.600	EUR	55	CEUX	OD_7dczFKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:42:07	FR0000120271	62.610	EUR	76	AQEU	OD_7dczFMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:42:34	FR0000120271	62.570	EUR	171	XPAR	OD_7dczMRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:42:34	FR0000120271	62.570	EUR	213	XPAR	OD_7dczMRQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:42:34	FR0000120271	62.570	EUR	72	XPAR	OD_7dczMRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:43:21	FR0000120271	62.610	EUR	193	CEUX	OD_7dczYXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:43:25	FR0000120271	62.610	EUR	938	XPAR	OD_7dczZmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:43:47	FR0000120271	62.620	EUR	57	CEUX	OD_7dczfQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:43:47	FR0000120271	62.620	EUR	378	XPAR	OD_7dczfQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:43:47	FR0000120271	62.610	EUR	99	TQEX	OD_7dczfQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:44:25	FR0000120271	62.610	EUR	58	CEUX	OD_7dczpNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:44:32	FR0000120271	62.620	EUR	50	CEUX	OD_7dczr1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:44:32	FR0000120271	62.610	EUR	276	XPAR	OD_7dczr2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:44:32	FR0000120271	62.610	EUR	48	XPAR	OD_7dczr2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:44:39	FR0000120271	62.600	EUR	52	TQEX	OD_7dczt1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:44:39	FR0000120271	62.600	EUR	119	XPAR	OD_7dczt1M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:44:58	FR0000120271	62.600	EUR	232	XPAR	OD_7dczxq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:44:58	FR0000120271	62.600	EUR	59	CEUX	OD_7dczxq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:45:07	FR0000120271	62.610	EUR	347	XPAR	OD_7dd009N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:45:07	FR0000120271	62.610	EUR	48	XPAR	OD_7dd009O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:45:25	FR0000120271	62.590	EUR	52	CEUX	OD_7dd04wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:45:25	FR0000120271	62.590	EUR	148	XPAR	OD_7dd04x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:45:25	FR0000120271	62.600	EUR	98	AQEU	OD_7dd04xN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:45:41	FR0000120271	62.590	EUR	209	XPAR	OD_7dd094r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:45:46	FR0000120271	62.580	EUR	78	AQEU	OD_7dd0AU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:45:59	FR0000120271	62.600	EUR	50	XPAR	OD_7dd0Do5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:46:04	FR0000120271	62.600	EUR	177	XPAR	OD_7dd0F08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:46:13	FR0000120271	62.580	EUR	84	XPAR	OD_7dd0HH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:46:36	FR0000120271	62.570	EUR	54	CEUX	OD_7dd0NFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:46:36	FR0000120271	62.570	EUR	102	TQEX	OD_7dd0NFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:46:46	FR0000120271	62.590	EUR	139	XPAR	OD_7dd0Q3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:47:22	FR0000120271	62.600	EUR	641	XPAR	OD_7dd0ZRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:48:50	FR0000120271	62.630	EUR	254	XPAR	OD_7dd0wK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:48:50	FR0000120271	62.630	EUR	430	XPAR	OD_7dd0wK7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:48:50	FR0000120271	62.630	EUR	238	XPAR	OD_7dd0wK7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:49:00	FR0000120271	62.620	EUR	367	CEUX	OD_7dd0yuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:49:00	FR0000120271	62.610	EUR	384	XPAR	OD_7dd0yx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:49:25	FR0000120271	62.630	EUR	4	XPAR	OD_7dd15HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:49:25	FR0000120271	62.630	EUR	421	XPAR	OD_7dd15HV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:49:25	FR0000120271	62.620	EUR	96	TQEX	OD_7dd15Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:00	FR0000120271	62.630	EUR	541	XPAR	OD_7dd1ERv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:02	FR0000120271	62.630	EUR	4	AQEU	OD_7dd1EsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:02	FR0000120271	62.630	EUR	94	AQEU	OD_7dd1EsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:12	FR0000120271	62.630	EUR	21	AQEU	OD_7dd1HbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:20	FR0000120271	62.630	EUR	41	XPAR	OD_7dd1Jfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:20	FR0000120271	62.630	EUR	250	XPAR	OD_7dd1Jfv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:24	FR0000120271	62.630	EUR	42	AQEU	OD_7dd1Ke0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:25	FR0000120271	62.610	EUR	59	CEUX	OD_7dd1KqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:25	FR0000120271	62.610	EUR	124	CEUX	OD_7dd1KqM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:25	FR0000120271	62.610	EUR	100	XPAR	OD_7dd1KqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:50:49	FR0000120271	62.630	EUR	187	XPAR	OD_7dd1RBu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:51:19	FR0000120271	62.630	EUR	42	AQEU	OD_7dd1Z3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:51:47	FR0000120271	62.670	EUR	164	XPAR	OD_7dd1gEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:51:59	FR0000120271	62.650	EUR	97	XPAR	OD_7dd1jQT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:51:59	FR0000120271	62.640	EUR	177	CEUX	OD_7dd1jTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:52:04	FR0000120271	62.630	EUR	58	CEUX	OD_7dd1kdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:52:04	FR0000120271	62.630	EUR	107	XPAR	OD_7dd1ke2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:52:11	FR0000120271	62.630	EUR	13	AQEU	OD_7dd1mOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:52:16	FR0000120271	62.590	EUR	17	XPAR	OD_7dd1nkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:52:25	FR0000120271	62.590	EUR	124	XPAR	OD_7dd1q5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:52:26	FR0000120271	62.590	EUR	136	TQEX	OD_7dd1qLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:53:00	FR0000120271	62.590	EUR	3	AQEU	OD_7dd1zFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:53:00	FR0000120271	62.590	EUR	55	CEUX	OD_7dd1zGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:53:00	FR0000120271	62.590	EUR	106	XPAR	OD_7dd1zHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:53:00	FR0000120271	62.590	EUR	16	XPAR	OD_7dd1zHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:53:00	FR0000120271	62.590	EUR	28	AQEU	OD_7dd1zIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:53:21	FR0000120271	62.600	EUR	726	XPAR	OD_7dd24mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:01	FR0000120271	62.620	EUR	191	CEUX	OD_7dd2FDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:01	FR0000120271	62.610	EUR	255	XPAR	OD_7dd2FEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:16	FR0000120271	62.600	EUR	254	XPAR	OD_7dd2J1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:16	FR0000120271	62.600	EUR	134	XPAR	OD_7dd2J1b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:16	FR0000120271	62.590	EUR	14	AQEU	OD_7dd2J4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:17	FR0000120271	62.570	EUR	883	XPAR	OD_7dd2JIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:17	FR0000120271	62.590	EUR	3	AQEU	OD_7dd2JKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:20	FR0000120271	62.570	EUR	140	AQEU	OD_7dd2K1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:23	FR0000120271	62.550	EUR	140	TQEX	OD_7dd2KuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:23	FR0000120271	62.550	EUR	4	TQEX	OD_7dd2KuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:23	FR0000120271	62.570	EUR	1	AQEU	OD_7dd2KuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:23	FR0000120271	62.550	EUR	137	XPAR	OD_7dd2Kud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:24	FR0000120271	62.550	EUR	117	XPAR	OD_7dd2LCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:30	FR0000120271	62.530	EUR	112	XPAR	OD_7dd2MhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:30	FR0000120271	62.530	EUR	39	XPAR	OD_7dd2MhD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:39	FR0000120271	62.520	EUR	99	XPAR	OD_7dd2P7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:42	FR0000120271	62.520	EUR	55	CEUX	OD_7dd2Pi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:56	FR0000120271	62.510	EUR	42	XPAR	OD_7dd2TRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:54:56	FR0000120271	62.510	EUR	154	XPAR	OD_7dd2TRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:55:02	FR0000120271	62.510	EUR	57	CEUX	OD_7dd2UtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:55:25	FR0000120271	62.500	EUR	87	XPAR	OD_7dd2axt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:55:53	FR0000120271	62.520	EUR	57	CEUX	OD_7dd2i9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:55:53	FR0000120271	62.520	EUR	944	XPAR	OD_7dd2i9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:55:53	FR0000120271	62.510	EUR	50	AQEU	OD_7dd2iBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:55:59	FR0000120271	62.490	EUR	61	CEUX	OD_7dd2jmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:01	FR0000120271	62.480	EUR	535	XPAR	OD_7dd2kOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:09	FR0000120271	62.470	EUR	200	XPAR	OD_7dd2mSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:33	FR0000120271	62.480	EUR	53	CEUX	OD_7dd2sZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:33	FR0000120271	62.480	EUR	333	XPAR	OD_7dd2sZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:35	FR0000120271	62.440	EUR	359	XPAR	OD_7dd2t8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:35	FR0000120271	62.440	EUR	4	XPAR	OD_7dd2tA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:37	FR0000120271	62.440	EUR	173	XPAR	OD_7dd2tdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:43	FR0000120271	62.440	EUR	129	XPAR	OD_7dd2vAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:43	FR0000120271	62.440	EUR	49	XPAR	OD_7dd2vBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:45	FR0000120271	62.430	EUR	53	TQEX	OD_7dd2vvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:56:55	FR0000120271	62.440	EUR	104	TQEX	OD_7dd2yX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:57:03	FR0000120271	62.450	EUR	77	AQEU	OD_7dd30PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:57:34	FR0000120271	62.500	EUR	895	XPAR	OD_7dd38Qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:57:34	FR0000120271	62.500	EUR	148	XPAR	OD_7dd38R0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:57:45	FR0000120271	62.490	EUR	357	XPAR	OD_7dd3BL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:57:53	FR0000120271	62.490	EUR	139	CEUX	OD_7dd3DSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:57:53	FR0000120271	62.490	EUR	29	CEUX	OD_7dd3DU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:57:53	FR0000120271	62.490	EUR	55	XPAR	OD_7dd3DUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:58:01	FR0000120271	62.510	EUR	2	XPAR	OD_7dd3Fbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:58:33	FR0000120271	62.520	EUR	55	CEUX	OD_7dd3NwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:59:01	FR0000120271	62.530	EUR	53	CEUX	OD_7dd3V5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:59:03	FR0000120271	62.530	EUR	592	XPAR	OD_7dd3Vmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:59:32	FR0000120271	62.540	EUR	65	AQEU	OD_7dd3dJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:59:34	FR0000120271	62.530	EUR	2	XPAR	OD_7dd3dky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:59:34	FR0000120271	62.530	EUR	3	XPAR	OD_7dd3dkz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:59:34	FR0000120271	62.530	EUR	272	XPAR	OD_7dd3dl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:59:39	FR0000120271	62.520	EUR	50	CEUX	OD_7dd3f1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 09:59:44	FR0000120271	62.510	EUR	74	CEUX	OD_7dd3gSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:00:00	FR0000120271	62.510	EUR	349	XPAR	OD_7dd3kYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:00:00	FR0000120271	62.510	EUR	315	XPAR	OD_7dd3kc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:00:00	FR0000120271	62.510	EUR	7	XPAR	OD_7dd3kc4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:20	FR0000120271	62.550	EUR	1024	XPAR	OD_7dd45Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:26	FR0000120271	62.540	EUR	121	CEUX	OD_7dd46uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:26	FR0000120271	62.540	EUR	88	CEUX	OD_7dd46uS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:27	FR0000120271	62.530	EUR	300	XPAR	OD_7dd47AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:31	FR0000120271	62.520	EUR	56	CEUX	OD_7dd489i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:49	FR0000120271	62.510	EUR	75	XPAR	OD_7dd4Csx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:52	FR0000120271	62.530	EUR	62	AQEU	OD_7dd4DhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:55	FR0000120271	62.500	EUR	54	CEUX	OD_7dd4EWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:55	FR0000120271	62.500	EUR	127	XPAR	OD_7dd4EX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:57	FR0000120271	62.490	EUR	59	TQEX	OD_7dd4Eu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:01:58	FR0000120271	62.480	EUR	69	XPAR	OD_7dd4FAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:02:11	FR0000120271	62.480	EUR	150	XPAR	OD_7dd4IXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:02:12	FR0000120271	62.480	EUR	24	XPAR	OD_7dd4Iku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:02:20	FR0000120271	62.490	EUR	207	XPAR	OD_7dd4KuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:02:45	FR0000120271	62.490	EUR	576	XPAR	OD_7dd4RKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:03:00	FR0000120271	62.480	EUR	326	XPAR	OD_7dd4VFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:03:19	FR0000120271	62.490	EUR	56	CEUX	OD_7dd4aQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:03:44	FR0000120271	62.500	EUR	1104	XPAR	OD_7dd4giR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:04:14	FR0000120271	62.530	EUR	237	CEUX	OD_7dd4oV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:04:14	FR0000120271	62.530	EUR	590	XPAR	OD_7dd4oVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:12	FR0000120271	62.540	EUR	150	XPAR	OD_7dd53dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:12	FR0000120271	62.540	EUR	332	XPAR	OD_7dd53dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:18	FR0000120271	62.540	EUR	138	AQEU	OD_7dd55Dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:19	FR0000120271	62.520	EUR	64	CEUX	OD_7dd55QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:19	FR0000120271	62.520	EUR	129	CEUX	OD_7dd55QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:19	FR0000120271	62.520	EUR	150	XPAR	OD_7dd55QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:19	FR0000120271	62.520	EUR	187	XPAR	OD_7dd55QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:20	FR0000120271	62.500	EUR	206	XPAR	OD_7dd55sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:43	FR0000120271	62.510	EUR	54	CEUX	OD_7dd5BqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:05:43	FR0000120271	62.510	EUR	344	XPAR	OD_7dd5BqL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:03	FR0000120271	62.500	EUR	150	XPAR	OD_7dd5Gxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:03	FR0000120271	62.500	EUR	20	XPAR	OD_7dd5Gxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:03	FR0000120271	62.500	EUR	224	TQEX	OD_7dd5Gzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:17	FR0000120271	62.490	EUR	85	AQEU	OD_7dd5KV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:17	FR0000120271	62.480	EUR	58	CEUX	OD_7dd5KVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:17	FR0000120271	62.480	EUR	115	XPAR	OD_7dd5KVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:17	FR0000120271	62.490	EUR	28	AQEU	OD_7dd5KXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:22	FR0000120271	62.490	EUR	1	AQEU	OD_7dd5Low-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:46	FR0000120271	62.450	EUR	56	CEUX	OD_7dd5SCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:46	FR0000120271	62.450	EUR	2	XPAR	OD_7dd5SFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:46	FR0000120271	62.450	EUR	2	XPAR	OD_7dd5SFZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:46	FR0000120271	62.450	EUR	134	XPAR	OD_7dd5SFa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:54	FR0000120271	62.430	EUR	148	TQEX	OD_7dd5UEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:54	FR0000120271	62.430	EUR	150	XPAR	OD_7dd5UEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:06:54	FR0000120271	62.430	EUR	526	XPAR	OD_7dd5UEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:07:31	FR0000120271	62.410	EUR	370	XPAR	OD_7dd5dxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:07:31	FR0000120271	62.410	EUR	56	XPAR	OD_7dd5dxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:07:31	FR0000120271	62.400	EUR	1	CEUX	OD_7dd5dxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:07:33	FR0000120271	62.400	EUR	51	CEUX	OD_7dd5eQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:08:31	FR0000120271	62.460	EUR	23	XPAR	OD_7dd5tYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:08:36	FR0000120271	62.460	EUR	204	CEUX	OD_7dd5utY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:08:36	FR0000120271	62.460	EUR	150	XPAR	OD_7dd5utc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:08:36	FR0000120271	62.460	EUR	534	XPAR	OD_7dd5utd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:09:05	FR0000120271	62.460	EUR	61	CEUX	OD_7dd62P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:09:05	FR0000120271	62.460	EUR	200	XPAR	OD_7dd62PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:09:05	FR0000120271	62.460	EUR	450	XPAR	OD_7dd62PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:09:23	FR0000120271	62.450	EUR	244	XPAR	OD_7dd66tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:09:38	FR0000120271	62.450	EUR	64	CEUX	OD_7dd6Av2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:09:38	FR0000120271	62.450	EUR	123	XPAR	OD_7dd6Av9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:10:14	FR0000120271	62.480	EUR	436	XPAR	OD_7dd6KI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:10:32	FR0000120271	62.470	EUR	73	TQEX	OD_7dd6P0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:10:32	FR0000120271	62.470	EUR	49	CEUX	OD_7dd6P0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:10:32	FR0000120271	62.460	EUR	109	XPAR	OD_7dd6P1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:11:13	FR0000120271	62.490	EUR	3	XPAR	OD_7dd6Zi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:11:20	FR0000120271	62.490	EUR	56	XPAR	OD_7dd6bOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:11:20	FR0000120271	62.490	EUR	715	XPAR	OD_7dd6bOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:11:23	FR0000120271	62.490	EUR	159	XPAR	OD_7dd6cI1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:11:31	FR0000120271	62.510	EUR	71	XPAR	OD_7dd6eCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:11:52	FR0000120271	62.530	EUR	150	XPAR	OD_7dd6jhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:11:52	FR0000120271	62.530	EUR	69	XPAR	OD_7dd6ji0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:12:07	FR0000120271	62.520	EUR	61	XPAR	OD_7dd6ndw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:12:20	FR0000120271	62.510	EUR	138	XPAR	OD_7dd6r0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:09	FR0000120271	62.500	EUR	137	XPAR	OD_7dd73o2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:09	FR0000120271	62.490	EUR	184	CEUX	OD_7dd73tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:09	FR0000120271	62.490	EUR	118	CEUX	OD_7dd73tH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:11	FR0000120271	62.490	EUR	112	AQEU	OD_7dd74Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:11	FR0000120271	62.490	EUR	56	AQEU	OD_7dd74D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:11	FR0000120271	62.490	EUR	23	AQEU	OD_7dd74DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:18	FR0000120271	62.510	EUR	542	XPAR	OD_7dd7636-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:20	FR0000120271	62.510	EUR	74	XPAR	OD_7dd76Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:34	FR0000120271	62.530	EUR	100	XPAR	OD_7dd7Al0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:41	FR0000120271	62.530	EUR	11	XPAR	OD_7dd7C0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:13:56	FR0000120271	62.540	EUR	244	XPAR	OD_7dd7FvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:14:03	FR0000120271	62.530	EUR	61	XPAR	OD_7dd7Hix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:14:10	FR0000120271	62.520	EUR	72	XPAR	OD_7dd7Jcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:14:10	FR0000120271	62.510	EUR	189	CEUX	OD_7dd7Jfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:14:42	FR0000120271	62.530	EUR	93	XPAR	OD_7dd7S2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:14:43	FR0000120271	62.520	EUR	51	CEUX	OD_7dd7SAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:17	FR0000120271	62.510	EUR	55	CEUX	OD_7dd7b7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:17	FR0000120271	62.510	EUR	144	TQEX	OD_7dd7b7p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:17	FR0000120271	62.510	EUR	297	XPAR	OD_7dd7b7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:25	FR0000120271	62.510	EUR	70	AQEU	OD_7dd7d6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:31	FR0000120271	62.510	EUR	8	AQEU	OD_7dd7ekE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:45	FR0000120271	62.500	EUR	57	CEUX	OD_7dd7iKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:45	FR0000120271	62.500	EUR	477	XPAR	OD_7dd7iL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:51	FR0000120271	62.500	EUR	84	AQEU	OD_7dd7jtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:57	FR0000120271	62.490	EUR	342	XPAR	OD_7dd7lNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:57	FR0000120271	62.500	EUR	9	AQEU	OD_7dd7lNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:15:59	FR0000120271	62.460	EUR	134	XPAR	OD_7dd7lt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:17:24	FR0000120271	62.480	EUR	175	CEUX	OD_7dd884u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:17:24	FR0000120271	62.480	EUR	167	XPAR	OD_7dd8852-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:17:24	FR0000120271	62.480	EUR	281	XPAR	OD_7dd887A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:17:24	FR0000120271	62.480	EUR	391	XPAR	OD_7dd887B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:17:24	FR0000120271	62.480	EUR	62	XPAR	OD_7dd887C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:17:24	FR0000120271	62.480	EUR	105	AQEU	OD_7dd888q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:17:42	FR0000120271	62.480	EUR	330	XPAR	OD_7dd8CoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:18:07	FR0000120271	62.470	EUR	207	XPAR	OD_7dd8JL9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:18:15	FR0000120271	62.460	EUR	112	TQEX	OD_7dd8LL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:18:15	FR0000120271	62.460	EUR	16	TQEX	OD_7dd8LLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:18:15	FR0000120271	62.460	EUR	54	CEUX	OD_7dd8LLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:18:15	FR0000120271	62.460	EUR	4	CEUX	OD_7dd8LLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:18:15	FR0000120271	62.460	EUR	85	CEUX	OD_7dd8LNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:18:30	FR0000120271	62.470	EUR	415	XPAR	OD_7dd8Plx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:18:55	FR0000120271	62.470	EUR	66	AQEU	OD_7dd8Vkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:03	FR0000120271	62.470	EUR	50	XPAR	OD_7dd8Xnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:21	FR0000120271	62.470	EUR	276	XPAR	OD_7dd8cfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:34	FR0000120271	62.480	EUR	150	XPAR	OD_7dd8g3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:40	FR0000120271	62.480	EUR	70	XPAR	OD_7dd8hdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:40	FR0000120271	62.480	EUR	189	XPAR	OD_7dd8hdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:41	FR0000120271	62.460	EUR	73	TQEX	OD_7dd8hqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:42	FR0000120271	62.460	EUR	102	XPAR	OD_7dd8i1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:42	FR0000120271	62.450	EUR	53	CEUX	OD_7dd8i1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:45	FR0000120271	62.440	EUR	115	CEUX	OD_7dd8ijn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:47	FR0000120271	62.420	EUR	12	XPAR	OD_7dd8jQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:19:47	FR0000120271	62.420	EUR	41	XPAR	OD_7dd8jQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:20:02	FR0000120271	62.440	EUR	6	XPAR	OD_7dd8nHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:20:02	FR0000120271	62.440	EUR	148	XPAR	OD_7dd8nHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:20:11	FR0000120271	62.430	EUR	65	XPAR	OD_7dd8pYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:20:14	FR0000120271	62.420	EUR	15	CEUX	OD_7dd8qNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:20:14	FR0000120271	62.420	EUR	42	CEUX	OD_7dd8qNP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:20:41	FR0000120271	62.400	EUR	5	CEUX	OD_7dd8xNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:20:41	FR0000120271	62.400	EUR	43	CEUX	OD_7dd8xNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:20:41	FR0000120271	62.400	EUR	69	XPAR	OD_7dd8xO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:21:11	FR0000120271	62.410	EUR	54	CEUX	OD_7dd95Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:21:52	FR0000120271	62.480	EUR	840	XPAR	OD_7dd9Fik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:21:52	FR0000120271	62.480	EUR	109	XPAR	OD_7dd9Fil-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:21:52	FR0000120271	62.480	EUR	9	XPAR	OD_7dd9Fim-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:22:05	FR0000120271	62.460	EUR	86	XPAR	OD_7dd9JJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:23:02	FR0000120271	62.490	EUR	98	TQEX	OD_7dd9Y1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:23:15	FR0000120271	62.500	EUR	229	XPAR	OD_7dd9bOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:24:01	FR0000120271	62.510	EUR	498	XPAR	OD_7dd9nMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:24:01	FR0000120271	62.510	EUR	591	XPAR	OD_7dd9nML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:25:09	FR0000120271	62.570	EUR	4	XPAR	OD_7ddA56N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:25:09	FR0000120271	62.570	EUR	717	XPAR	OD_7ddA56O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:25:25	FR0000120271	62.580	EUR	314	XPAR	OD_7ddA9CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:25:56	FR0000120271	62.590	EUR	150	XPAR	OD_7ddAHHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:25:56	FR0000120271	62.590	EUR	70	XPAR	OD_7ddAHHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:25:56	FR0000120271	62.580	EUR	505	CEUX	OD_7ddAHHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:26:01	FR0000120271	62.570	EUR	136	XPAR	OD_7ddAliU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:26:01	FR0000120271	62.570	EUR	85	XPAR	OD_7ddAliV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:26:02	FR0000120271	62.570	EUR	103	TQEX	OD_7ddAlr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:26:16	FR0000120271	62.560	EUR	50	CEUX	OD_7ddAMPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:26:16	FR0000120271	62.560	EUR	65	TQEX	OD_7ddAMPP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:26:16	FR0000120271	62.560	EUR	61	XPAR	OD_7ddAMPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:27:00	FR0000120271	62.560	EUR	62	CEUX	OD_7ddAY4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:27:00	FR0000120271	62.560	EUR	150	XPAR	OD_7ddAY4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:27:00	FR0000120271	62.560	EUR	54	TQEX	OD_7ddAY4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:27:00	FR0000120271	62.560	EUR	71	XPAR	OD_7ddAY4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:27:10	FR0000120271	62.560	EUR	75	AQEU	OD_7ddAafP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:27:33	FR0000120271	62.550	EUR	50	CEUX	OD_7ddAgYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:27:33	FR0000120271	62.550	EUR	504	XPAR	OD_7ddAgYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:27:33	FR0000120271	62.560	EUR	140	AQEU	OD_7ddAgZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:29:59	FR0000120271	62.610	EUR	2120	XPAR	OD_7ddBlf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:30:37	FR0000120271	62.630	EUR	411	CEUX	OD_7ddBSSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:31:02	FR0000120271	62.630	EUR	237	AQEU	OD_7ddBYuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:00	FR0000120271	62.700	EUR	731	XPAR	OD_7ddBo6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:02	FR0000120271	62.700	EUR	120	XPAR	OD_7ddBoUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:05	FR0000120271	62.700	EUR	416	XPAR	OD_7ddBpG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:26	FR0000120271	62.720	EUR	246	XPAR	OD_7ddBueb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:28	FR0000120271	62.710	EUR	151	TQEX	OD_7ddBvAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:28	FR0000120271	62.700	EUR	75	XPAR	OD_7ddBvNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:35	FR0000120271	62.690	EUR	136	CEUX	OD_7ddBxC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:35	FR0000120271	62.690	EUR	49	CEUX	OD_7ddBxC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:35	FR0000120271	62.680	EUR	63	XPAR	OD_7ddBxCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:40	FR0000120271	62.690	EUR	52	AQEU	OD_7ddByLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:32:59	FR0000120271	62.700	EUR	202	XPAR	OD_7ddC3TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:33:37	FR0000120271	62.740	EUR	181	CEUX	OD_7ddCDFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:34:02	FR0000120271	62.730	EUR	419	XPAR	OD_7ddCJr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:34:05	FR0000120271	62.720	EUR	54	CEUX	OD_7ddCKW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:34:05	FR0000120271	62.720	EUR	70	AQEU	OD_7ddCKeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:34:05	FR0000120271	62.720	EUR	90	TQEX	OD_7ddCKev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:34:17	FR0000120271	62.710	EUR	240	XPAR	OD_7ddCNdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:34:23	FR0000120271	62.710	EUR	117	XPAR	OD_7ddCPFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:35:04	FR0000120271	62.700	EUR	52	CEUX	OD_7ddCZyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:35:04	FR0000120271	62.700	EUR	87	TQEX	OD_7ddCZyJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:35:04	FR0000120271	62.700	EUR	150	XPAR	OD_7ddCZyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:35:04	FR0000120271	62.700	EUR	83	XPAR	OD_7ddCZyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:35:14	FR0000120271	62.680	EUR	69	XPAR	OD_7ddCcRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:35:14	FR0000120271	62.680	EUR	387	XPAR	OD_7ddCcRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:35:57	FR0000120271	62.720	EUR	468	XPAR	OD_7ddCnZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:36:08	FR0000120271	62.720	EUR	201	CEUX	OD_7ddCqWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:38:37	FR0000120271	62.800	EUR	307	CEUX	OD_7ddDTJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:38:52	FR0000120271	62.790	EUR	150	XPAR	OD_7ddDXAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:38:52	FR0000120271	62.790	EUR	1474	XPAR	OD_7ddDXAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:39:13	FR0000120271	62.800	EUR	73	AQEU	OD_7ddDccA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:39:18	FR0000120271	62.770	EUR	369	XPAR	OD_7ddDdv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:39:18	FR0000120271	62.780	EUR	79	AQEU	OD_7ddDdw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:39:35	FR0000120271	62.760	EUR	54	CEUX	OD_7ddDiRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:40:20	FR0000120271	62.780	EUR	739	XPAR	OD_7ddDu8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:40:51	FR0000120271	62.800	EUR	164	XPAR	OD_7ddE2BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:40:55	FR0000120271	62.790	EUR	139	XPAR	OD_7ddE3GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:40:55	FR0000120271	62.790	EUR	185	CEUX	OD_7ddE3GK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:40:57	FR0000120271	62.780	EUR	147	TQEX	OD_7ddE3aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:42:27	FR0000120271	62.790	EUR	168	CEUX	OD_7ddER7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:42:27	FR0000120271	62.790	EUR	628	XPAR	OD_7ddER84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:43:16	FR0000120271	62.860	EUR	122	TQEX	OD_7ddEdnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:43:16	FR0000120271	62.860	EUR	150	XPAR	OD_7ddEdo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:43:16	FR0000120271	62.860	EUR	284	XPAR	OD_7ddEdo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:43:45	FR0000120271	62.860	EUR	4	AQEU	OD_7ddElRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:43:56	FR0000120271	62.860	EUR	71	AQEU	OD_7ddEoKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:43:56	FR0000120271	62.850	EUR	269	XPAR	OD_7ddEoLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:45:06	FR0000120271	62.860	EUR	64	CEUX	OD_7ddF6c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:45:07	FR0000120271	62.860	EUR	271	CEUX	OD_7ddF6ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:45:07	FR0000120271	62.860	EUR	54	TQEX	OD_7ddF6jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:45:07	FR0000120271	62.860	EUR	707	XPAR	OD_7ddF6jb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:45:41	FR0000120271	62.870	EUR	15	XPAR	OD_7ddFFao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:02	FR0000120271	62.870	EUR	150	XPAR	OD_7ddFKx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:02	FR0000120271	62.870	EUR	274	XPAR	OD_7ddFKxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:02	FR0000120271	62.870	EUR	131	AQEU	OD_7ddFL1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:02	FR0000120271	62.870	EUR	30	AQEU	OD_7ddFL1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:06	FR0000120271	62.860	EUR	51	CEUX	OD_7ddFM64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:06	FR0000120271	62.860	EUR	300	XPAR	OD_7ddFM6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:09	FR0000120271	62.860	EUR	33	TQEX	OD_7ddFMlN-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:11	FR0000120271	62.850	EUR	75	CEUX	OD_7ddFNS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:11	FR0000120271	62.860	EUR	33	TQEX	OD_7ddFNS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:11	FR0000120271	62.840	EUR	57	XPAR	OD_7ddFNSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:41	FR0000120271	62.850	EUR	54	CEUX	OD_7ddFVHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:42	FR0000120271	62.840	EUR	71	XPAR	OD_7ddFVVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:46:44	FR0000120271	62.830	EUR	208	XPAR	OD_7ddFVs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:47:29	FR0000120271	62.830	EUR	58	CEUX	OD_7ddFhdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:47:29	FR0000120271	62.830	EUR	62	XPAR	OD_7ddFhdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:47:29	FR0000120271	62.830	EUR	41	AQEU	OD_7ddFhgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:47:29	FR0000120271	62.830	EUR	25	AQEU	OD_7ddFhgI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:48:02	FR0000120271	62.840	EUR	55	AQEU	OD_7ddFqDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:48:25	FR0000120271	62.830	EUR	58	TQEX	OD_7ddFwHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:48:25	FR0000120271	62.830	EUR	391	XPAR	OD_7ddFwHW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:48:40	FR0000120271	62.830	EUR	509	XPAR	OD_7ddG04T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:00	FR0000120271	62.820	EUR	69	XPAR	OD_7ddG5Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:02	FR0000120271	62.820	EUR	37	CEUX	OD_7ddG5v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:02	FR0000120271	62.820	EUR	58	AQEU	OD_7ddG5v8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:16	FR0000120271	62.820	EUR	17	CEUX	OD_7ddG9bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:16	FR0000120271	62.820	EUR	114	CEUX	OD_7ddG9bY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:16	FR0000120271	62.810	EUR	111	XPAR	OD_7ddG9g9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:23	FR0000120271	62.810	EUR	80	CEUX	OD_7ddGBJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:31	FR0000120271	62.800	EUR	169	XPAR	OD_7ddGDMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:41	FR0000120271	62.780	EUR	54	TQEX	OD_7ddGFxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:49:41	FR0000120271	62.770	EUR	149	XPAR	OD_7ddGFxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:50:15	FR0000120271	62.770	EUR	147	XPAR	OD_7ddGOrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:50:15	FR0000120271	62.770	EUR	69	TQEX	OD_7ddGOsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:50:30	FR0000120271	62.770	EUR	351	XPAR	OD_7ddGStE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:50:40	FR0000120271	62.760	EUR	66	XPAR	OD_7ddGVRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:51:11	FR0000120271	62.760	EUR	126	AQEU	OD_7ddGdXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:51:28	FR0000120271	62.820	EUR	500	XPAR	OD_7ddGhpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:51:33	FR0000120271	62.800	EUR	57	XPAR	OD_7ddGjAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:51:39	FR0000120271	62.780	EUR	65	XPAR	OD_7ddGknK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:51:50	FR0000120271	62.780	EUR	103	XPAR	OD_7ddGnYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:51:50	FR0000120271	62.770	EUR	332	CEUX	OD_7ddGnaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:52:19	FR0000120271	62.810	EUR	247	XPAR	OD_7ddGv6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:52:29	FR0000120271	62.810	EUR	49	TQEX	OD_7ddGxmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:52:57	FR0000120271	62.800	EUR	48	AQEU	OD_7ddH55N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:52:57	FR0000120271	62.800	EUR	58	XPAR	OD_7ddH55o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:53:00	FR0000120271	62.790	EUR	56	CEUX	OD_7ddH5kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:53:00	FR0000120271	62.790	EUR	376	XPAR	OD_7ddH5kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:53:07	FR0000120271	62.780	EUR	112	CEUX	OD_7ddH7jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:53:09	FR0000120271	62.780	EUR	148	TQEX	OD_7ddH86m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:53:09	FR0000120271	62.800	EUR	21	AQEU	OD_7ddH86p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:53:09	FR0000120271	62.770	EUR	74	XPAR	OD_7ddH86y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:53:26	FR0000120271	62.760	EUR	66	XPAR	OD_7ddHCX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:54:30	FR0000120271	62.810	EUR	183	CEUX	OD_7ddHTGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:54:37	FR0000120271	62.800	EUR	647	XPAR	OD_7ddHUxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:54:54	FR0000120271	62.790	EUR	104	XPAR	OD_7ddHZL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:55:27	FR0000120271	62.800	EUR	55	CEUX	OD_7ddHi5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:55:27	FR0000120271	62.800	EUR	145	XPAR	OD_7ddHi5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:56:05	FR0000120271	62.810	EUR	444	XPAR	OD_7ddHs07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:56:16	FR0000120271	62.810	EUR	301	XPAR	OD_7ddHuiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:56:16	FR0000120271	62.810	EUR	35	TQEX	OD_7ddHuk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:56:36	FR0000120271	62.810	EUR	30	CEUX	OD_7ddHzuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:56:41	FR0000120271	62.810	EUR	132	CEUX	OD_7ddI1ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:56:58	FR0000120271	62.800	EUR	71	XPAR	OD_7ddI5aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:57:06	FR0000120271	62.800	EUR	101	TQEX	OD_7ddI7rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:57:06	FR0000120271	62.800	EUR	76	CEUX	OD_7ddI7rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:58:00	FR0000120271	62.840	EUR	87	CEUX	OD_7ddILqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:58:01	FR0000120271	62.830	EUR	611	XPAR	OD_7ddIM05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:58:09	FR0000120271	62.840	EUR	57	AQEU	OD_7ddIO8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:59:47	FR0000120271	62.870	EUR	163	CEUX	OD_7ddInYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:59:55	FR0000120271	62.860	EUR	61	XPAR	OD_7ddIpnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 10:59:55	FR0000120271	62.860	EUR	1072	XPAR	OD_7ddIpnL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:00:05	FR0000120271	62.860	EUR	291	XPAR	OD_7ddIsPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:00:15	FR0000120271	62.860	EUR	16	CEUX	OD_7ddIuqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:00:23	FR0000120271	62.860	EUR	45	CEUX	OD_7ddIwww-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:00:47	FR0000120271	62.880	EUR	155	XPAR	OD_7ddJ3OF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:00:47	FR0000120271	62.880	EUR	73	XPAR	OD_7ddJ3Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:00:47	FR0000120271	62.880	EUR	90	XPAR	OD_7ddJ3Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:01:21	FR0000120271	62.880	EUR	119	AQEU	OD_7ddJC5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:01:34	FR0000120271	62.870	EUR	169	CEUX	OD_7ddJFQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:01:34	FR0000120271	62.870	EUR	79	XPAR	OD_7ddJFQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:01:34	FR0000120271	62.870	EUR	63	AQEU	OD_7ddJFS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:01:43	FR0000120271	62.870	EUR	25	AQEU	OD_7ddJHrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:02:29	FR0000120271	62.890	EUR	150	XPAR	OD_7ddJTw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:02:29	FR0000120271	62.890	EUR	574	XPAR	OD_7ddJTw2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:02:29	FR0000120271	62.890	EUR	99	AQEU	OD_7ddJTw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:02:41	FR0000120271	62.890	EUR	229	XPAR	OD_7ddJX1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:01	FR0000120271	62.880	EUR	106	TQEX	OD_7ddJcDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:01	FR0000120271	62.880	EUR	70	XPAR	OD_7ddJcFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:04	FR0000120271	62.860	EUR	61	CEUX	OD_7ddJctg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:04	FR0000120271	62.860	EUR	115	CEUX	OD_7ddJcth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:04	FR0000120271	62.860	EUR	158	XPAR	OD_7ddJctr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:14	FR0000120271	62.850	EUR	69	XPAR	OD_7ddJfV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:31	FR0000120271	62.840	EUR	86	XPAR	OD_7ddJjyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:33	FR0000120271	62.840	EUR	56	CEUX	OD_7ddJkZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:51	FR0000120271	62.840	EUR	50	TQEX	OD_7ddJp1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:03:52	FR0000120271	62.840	EUR	68	AQEU	OD_7ddJpMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:00	FR0000120271	62.860	EUR	172	CEUX	OD_7ddK76D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:05	FR0000120271	62.850	EUR	150	XPAR	OD_7ddK8NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:05	FR0000120271	62.850	EUR	588	XPAR	OD_7ddK8NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:07	FR0000120271	62.850	EUR	52	TQEX	OD_7ddK8vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:07	FR0000120271	62.850	EUR	273	XPAR	OD_7ddK8vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:19	FR0000120271	62.840	EUR	106	XPAR	OD_7ddKC8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:20	FR0000120271	62.840	EUR	12	AQEU	OD_7ddKCPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:20	FR0000120271	62.840	EUR	5	AQEU	OD_7ddKCPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:20	FR0000120271	62.840	EUR	11	AQEU	OD_7ddKCPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:20	FR0000120271	62.840	EUR	29	AQEU	OD_7ddKCQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:42	FR0000120271	62.800	EUR	87	XPAR	OD_7ddKHuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:44	FR0000120271	62.810	EUR	104	XPAR	OD_7ddKIZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:44	FR0000120271	62.810	EUR	55	XPAR	OD_7ddKIZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:44	FR0000120271	62.790	EUR	54	CEUX	OD_7ddKIbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:55	FR0000120271	62.800	EUR	22	CEUX	OD_7ddKLIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:05:57	FR0000120271	62.800	EUR	29	CEUX	OD_7ddKLp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:06:11	FR0000120271	62.780	EUR	120	CEUX	OD_7ddKPcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:06:11	FR0000120271	62.780	EUR	59	XPAR	OD_7ddKPd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:06:20	FR0000120271	62.810	EUR	287	XPAR	OD_7ddKS2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:06:25	FR0000120271	62.810	EUR	51	TQEX	OD_7ddKT6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:06:34	FR0000120271	62.800	EUR	59	XPAR	OD_7ddKVSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:06:48	FR0000120271	62.830	EUR	131	XPAR	OD_7ddKZ5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:06:48	FR0000120271	62.830	EUR	73	XPAR	OD_7ddKZ5N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:06:48	FR0000120271	62.830	EUR	24	XPAR	OD_7ddKZ5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:07:03	FR0000120271	62.810	EUR	59	XPAR	OD_7ddKcyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:07:03	FR0000120271	62.810	EUR	58	AQEU	OD_7ddKd3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:07:31	FR0000120271	62.820	EUR	259	XPAR	OD_7ddKkNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:07:40	FR0000120271	62.820	EUR	82	TQEX	OD_7ddKmcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:07:44	FR0000120271	62.810	EUR	129	XPAR	OD_7ddKnm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:07:46	FR0000120271	62.800	EUR	96	CEUX	OD_7ddKoFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:07:46	FR0000120271	62.790	EUR	129	XPAR	OD_7ddKoKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:08:01	FR0000120271	62.770	EUR	59	XPAR	OD_7ddKsHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:08:16	FR0000120271	62.770	EUR	188	XPAR	OD_7ddKw9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:08:19	FR0000120271	62.760	EUR	55	CEUX	OD_7ddKwm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:08:44	FR0000120271	62.780	EUR	54	CEUX	OD_7ddL3TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:08:50	FR0000120271	62.770	EUR	109	XPAR	OD_7ddL4ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:09:02	FR0000120271	62.770	EUR	61	AQEU	OD_7ddL826-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:09:24	FR0000120271	62.800	EUR	512	XPAR	OD_7ddLDsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:09:45	FR0000120271	62.790	EUR	114	XPAR	OD_7ddLJIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:10:00	FR0000120271	62.780	EUR	52	TQEX	OD_7ddLNFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:10:00	FR0000120271	62.780	EUR	201	XPAR	OD_7ddLNFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:10:32	FR0000120271	62.800	EUR	123	XPAR	OD_7ddLVM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:10:32	FR0000120271	62.800	EUR	451	XPAR	OD_7ddLVM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:10:54	FR0000120271	62.780	EUR	59	XPAR	OD_7ddLbH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:11:02	FR0000120271	62.780	EUR	56	AQEU	OD_7ddLdE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:11:02	FR0000120271	62.770	EUR	168	CEUX	OD_7ddLdFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:11:02	FR0000120271	62.770	EUR	115	CEUX	OD_7ddLdFw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:11:02	FR0000120271	62.770	EUR	251	XPAR	OD_7ddLdFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:11:14	FR0000120271	62.770	EUR	191	XPAR	OD_7ddLgPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:11:41	FR0000120271	62.790	EUR	23	AQEU	OD_7ddLnNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:12:27	FR0000120271	62.850	EUR	98	TQEX	OD_7ddLzKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:12:27	FR0000120271	62.850	EUR	4	XPAR	OD_7ddLzKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:12:27	FR0000120271	62.850	EUR	809	XPAR	OD_7ddLzKL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:12:27	FR0000120271	62.850	EUR	58	AQEU	OD_7ddLzTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:12:27	FR0000120271	62.830	EUR	96	XPAR	OD_7ddLzUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:13:19	FR0000120271	62.890	EUR	75	TQEX	OD_7ddMCq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:13:21	FR0000120271	62.880	EUR	298	XPAR	OD_7ddMDXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:14:00	FR0000120271	62.880	EUR	283	CEUX	OD_7ddMNSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:14:00	FR0000120271	62.880	EUR	383	XPAR	OD_7ddMNSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:14:00	FR0000120271	62.880	EUR	47	XPAR	OD_7ddMNSf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:14:00	FR0000120271	62.880	EUR	51	AQEU	OD_7ddMNUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:14:16	FR0000120271	62.900	EUR	544	XPAR	OD_7ddMRjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:14:23	FR0000120271	62.880	EUR	74	XPAR	OD_7ddMTTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:14:30	FR0000120271	62.860	EUR	56	CEUX	OD_7ddMVUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:14:30	FR0000120271	62.860	EUR	63	XPAR	OD_7ddMVUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:15:31	FR0000120271	62.920	EUR	77	TQEX	OD_7ddMlCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:15:31	FR0000120271	62.920	EUR	458	XPAR	OD_7ddMlCj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:15:31	FR0000120271	62.920	EUR	31	XPAR	OD_7ddMlCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:15:31	FR0000120271	62.920	EUR	60	AQEU	OD_7ddMlDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:15:31	FR0000120271	62.920	EUR	128	XPAR	OD_7ddMlDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:15:46	FR0000120271	62.910	EUR	58	XPAR	OD_7ddMpGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:16:05	FR0000120271	62.930	EUR	257	XPAR	OD_7ddMuDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:16:28	FR0000120271	62.940	EUR	236	XPAR	OD_7ddN08h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:16:30	FR0000120271	62.930	EUR	25	TQEX	OD_7ddN0hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:16:30	FR0000120271	62.930	EUR	76	TQEX	OD_7ddN0iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:16:33	FR0000120271	62.910	EUR	161	CEUX	OD_7ddN1Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:16:41	FR0000120271	62.910	EUR	127	XPAR	OD_7ddN3Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:16:48	FR0000120271	62.910	EUR	69	XPAR	OD_7ddN5HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:17:16	FR0000120271	62.950	EUR	34	XPAR	OD_7ddNCVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:17:16	FR0000120271	62.950	EUR	202	XPAR	OD_7ddNCVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:17:49	FR0000120271	62.940	EUR	58	XPAR	OD_7ddNLAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:17:55	FR0000120271	62.940	EUR	327	XPAR	OD_7ddNMof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:18:13	FR0000120271	62.960	EUR	187	XPAR	OD_7ddNRSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:18:14	FR0000120271	62.950	EUR	265	CEUX	OD_7ddNRjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:18:19	FR0000120271	62.940	EUR	69	XPAR	OD_7ddNStg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:18:31	FR0000120271	62.940	EUR	63	AQEU	OD_7ddNVxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:18:39	FR0000120271	62.940	EUR	57	AQEU	OD_7ddNY7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:19:36	FR0000120271	62.930	EUR	295	XPAR	OD_7ddNn34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:20:25	FR0000120271	62.970	EUR	517	XPAR	OD_7ddNzin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:20:25	FR0000120271	62.970	EUR	8	XPAR	OD_7ddNzqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:20:31	FR0000120271	62.970	EUR	270	XPAR	OD_7ddO1Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:20:31	FR0000120271	62.970	EUR	214	XPAR	OD_7ddO1Dw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:20:32	FR0000120271	62.970	EUR	63	AQEU	OD_7ddO1Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:20:34	FR0000120271	62.960	EUR	123	XPAR	OD_7ddO23b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:20:53	FR0000120271	62.960	EUR	67	XPAR	OD_7ddO732-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:21:22	FR0000120271	62.960	EUR	19	XPAR	OD_7ddOEUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:21:41	FR0000120271	62.960	EUR	278	CEUX	OD_7ddOJaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:21:41	FR0000120271	62.960	EUR	155	XPAR	OD_7ddOJaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:21:41	FR0000120271	62.960	EUR	16	XPAR	OD_7ddOJbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:21:44	FR0000120271	62.960	EUR	52	AQEU	OD_7ddOKFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:22:24	FR0000120271	63.010	EUR	1006	XPAR	OD_7ddOUow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:22:43	FR0000120271	63.010	EUR	112	CEUX	OD_7ddOZbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:10	FR0000120271	63.010	EUR	311	XPAR	OD_7ddOgfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:10	FR0000120271	63.010	EUR	23	XPAR	OD_7ddOgfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:16	FR0000120271	63.000	EUR	280	CEUX	OD_7ddOi8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:16	FR0000120271	63.000	EUR	79	TQEX	OD_7ddOi8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:16	FR0000120271	63.000	EUR	190	XPAR	OD_7ddOi8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:16	FR0000120271	62.980	EUR	59	TQEX	OD_7ddOiKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:19	FR0000120271	62.970	EUR	67	XPAR	OD_7ddOivh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:23	FR0000120271	62.970	EUR	65	AQEU	OD_7ddOk05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:56	FR0000120271	62.970	EUR	101	XPAR	OD_7ddOsXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:23:59	FR0000120271	62.960	EUR	335	XPAR	OD_7ddOtQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:24:06	FR0000120271	62.950	EUR	81	XPAR	OD_7ddOvKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:24:20	FR0000120271	62.930	EUR	72	XPAR	OD_7ddOyvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:24:31	FR0000120271	62.920	EUR	150	XPAR	OD_7ddP1hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:24:31	FR0000120271	62.920	EUR	65	XPAR	OD_7ddP1hf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:24:46	FR0000120271	62.900	EUR	58	CEUX	OD_7ddP5cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:24:46	FR0000120271	62.900	EUR	85	TQEX	OD_7ddP5cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:24:46	FR0000120271	62.900	EUR	71	XPAR	OD_7ddP5cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:25:03	FR0000120271	62.900	EUR	66	AQEU	OD_7ddPA0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:25:21	FR0000120271	62.880	EUR	168	XPAR	OD_7ddPEnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:25:36	FR0000120271	62.890	EUR	585	XPAR	OD_7ddPlfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:26:03	FR0000120271	62.900	EUR	67	XPAR	OD_7ddPPkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:26:03	FR0000120271	62.900	EUR	9	XPAR	OD_7ddPPkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:26:13	FR0000120271	62.890	EUR	329	XPAR	OD_7ddPSHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:26:14	FR0000120271	62.880	EUR	57	CEUX	OD_7ddPSW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:27:00	FR0000120271	62.910	EUR	543	XPAR	OD_7ddPeTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:27:03	FR0000120271	62.900	EUR	51	AQEU	OD_7ddPfEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:27:16	FR0000120271	62.900	EUR	86	CEUX	OD_7ddPicP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:27:18	FR0000120271	62.890	EUR	157	CEUX	OD_7ddPj43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:27:19	FR0000120271	62.880	EUR	177	XPAR	OD_7ddPjT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:27:21	FR0000120271	62.880	EUR	62	TQEX	OD_7ddPjql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:28:20	FR0000120271	62.890	EUR	682	XPAR	OD_7ddPzNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:29:01	FR0000120271	62.890	EUR	169	CEUX	OD_7ddQ9sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:29:01	FR0000120271	62.890	EUR	82	TQEX	OD_7ddQ9sE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:29:01	FR0000120271	62.890	EUR	328	XPAR	OD_7ddQ9sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:29:01	FR0000120271	62.890	EUR	60	AQEU	OD_7ddQ9u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:29:27	FR0000120271	62.870	EUR	57	CEUX	OD_7ddQGn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:30:01	FR0000120271	62.930	EUR	151	XPAR	OD_7ddQPTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:30:01	FR0000120271	62.930	EUR	1028	XPAR	OD_7ddQPTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:30:01	FR0000120271	62.930	EUR	4	XPAR	OD_7ddQPTb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:30:44	FR0000120271	62.950	EUR	443	XPAR	OD_7ddQam5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:30:58	FR0000120271	62.960	EUR	111	XPAR	OD_7ddQeTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:31:01	FR0000120271	62.960	EUR	101	XPAR	OD_7ddQf7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:31:11	FR0000120271	62.960	EUR	78	XPAR	OD_7ddQhfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:31:16	FR0000120271	62.950	EUR	55	XPAR	OD_7ddQj9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:31:35	FR0000120271	62.980	EUR	90	TQEX	OD_7ddQnxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:31:35	FR0000120271	62.980	EUR	123	XPAR	OD_7ddQnxx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:32:20	FR0000120271	63.000	EUR	637	XPAR	OD_7ddQzh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:32:27	FR0000120271	63.000	EUR	77	XPAR	OD_7ddR1cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:32:30	FR0000120271	62.990	EUR	343	CEUX	OD_7ddR2SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:32:39	FR0000120271	62.980	EUR	56	XPAR	OD_7ddR4kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:32:40	FR0000120271	62.980	EUR	52	CEUX	OD_7ddR4y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:32:41	FR0000120271	62.970	EUR	101	XPAR	OD_7ddR5Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:33:11	FR0000120271	62.990	EUR	59	CEUX	OD_7ddRD5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:33:11	FR0000120271	62.990	EUR	189	XPAR	OD_7ddRD5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:33:13	FR0000120271	62.980	EUR	168	XPAR	OD_7ddRDUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:33:24	FR0000120271	62.970	EUR	55	XPAR	OD_7ddRGJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:33:24	FR0000120271	62.970	EUR	78	XPAR	OD_7ddRGMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:33:58	FR0000120271	62.990	EUR	52	CEUX	OD_7ddRPB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:33:58	FR0000120271	62.990	EUR	123	XPAR	OD_7ddRPBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:34:01	FR0000120271	62.980	EUR	257	XPAR	OD_7ddRQ4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:34:39	FR0000120271	62.970	EUR	61	CEUX	OD_7ddRZwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:34:39	FR0000120271	62.970	EUR	62	XPAR	OD_7ddRZwf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:01	FR0000120271	62.960	EUR	55	CEUX	OD_7ddRfY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:01	FR0000120271	62.960	EUR	158	TQEX	OD_7ddRfY1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:01	FR0000120271	62.960	EUR	281	XPAR	OD_7ddRfY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:01	FR0000120271	62.960	EUR	78	XPAR	OD_7ddRfYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:22	FR0000120271	62.970	EUR	157	AQEU	OD_7ddRl0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:22	FR0000120271	62.940	EUR	57	CEUX	OD_7ddRl0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:22	FR0000120271	62.940	EUR	199	XPAR	OD_7ddRl10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:41	FR0000120271	62.950	EUR	396	XPAR	OD_7ddRpxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:35:41	FR0000120271	62.950	EUR	26	XPAR	OD_7ddRpxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:36:02	FR0000120271	62.940	EUR	53	CEUX	OD_7ddRvT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:36:02	FR0000120271	62.940	EUR	72	XPAR	OD_7ddRvT4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:36:32	FR0000120271	62.930	EUR	50	CEUX	OD_7ddS3De-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:36:37	FR0000120271	62.920	EUR	165	XPAR	OD_7ddS4cz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:37:44	FR0000120271	62.960	EUR	152	CEUX	OD_7ddSM2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:38:02	FR0000120271	62.980	EUR	169	XPAR	OD_7ddSQjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:39:00	FR0000120271	63.000	EUR	396	XPAR	OD_7ddSfg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:39:04	FR0000120271	62.990	EUR	125	XPAR	OD_7ddSgnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:39:35	FR0000120271	63.010	EUR	242	XPAR	OD_7ddSouQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:39:58	FR0000120271	63.020	EUR	66	AQEU	OD_7ddSuqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:12	FR0000120271	63.000	EUR	128	XPAR	OD_7ddSyTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:12	FR0000120271	62.990	EUR	165	CEUX	OD_7ddSyUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:12	FR0000120271	63.000	EUR	82	XPAR	OD_7ddSyUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:12	FR0000120271	63.010	EUR	75	AQEU	OD_7ddSyUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:12	FR0000120271	62.990	EUR	64	TQEX	OD_7ddSyUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:12	FR0000120271	62.990	EUR	56	TQEX	OD_7ddSyUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:37	FR0000120271	62.970	EUR	94	CEUX	OD_7ddT4uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:37	FR0000120271	62.970	EUR	335	XPAR	OD_7ddT4uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:38	FR0000120271	62.960	EUR	197	XPAR	OD_7ddT5OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:52	FR0000120271	62.950	EUR	53	CEUX	OD_7ddT90H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:52	FR0000120271	62.970	EUR	75	AQEU	OD_7ddT90I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:40:59	FR0000120271	62.950	EUR	77	AQEU	OD_7ddTAiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:42:11	FR0000120271	63.000	EUR	581	XPAR	OD_7ddTTWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:42:18	FR0000120271	63.000	EUR	63	AQEU	OD_7ddTVGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:42:56	FR0000120271	63.050	EUR	100	TQEX	OD_7ddTf9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:43:07	FR0000120271	63.040	EUR	442	XPAR	OD_7ddTi7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:43:08	FR0000120271	63.040	EUR	65	TQEX	OD_7ddTiD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:00	FR0000120271	63.080	EUR	762	XPAR	OD_7ddTvvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:02	FR0000120271	63.070	EUR	30	XPAR	OD_7ddTwR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:02	FR0000120271	63.070	EUR	44	XPAR	OD_7ddTwR3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:04	FR0000120271	63.050	EUR	57	AQEU	OD_7ddTwpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:08	FR0000120271	63.020	EUR	266	CEUX	OD_7ddTxrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:08	FR0000120271	63.030	EUR	60	XPAR	OD_7ddTxrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:13	FR0000120271	63.020	EUR	66	CEUX	OD_7ddTzDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:13	FR0000120271	63.020	EUR	26	CEUX	OD_7ddTzDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:16	FR0000120271	63.010	EUR	72	XPAR	OD_7ddU02M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:26	FR0000120271	63.010	EUR	6	XPAR	OD_7ddU2Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:26	FR0000120271	63.010	EUR	54	XPAR	OD_7ddU2Ww-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:42	FR0000120271	63.000	EUR	55	CEUX	OD_7ddU6ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:42	FR0000120271	63.000	EUR	61	XPAR	OD_7ddU6mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:44:55	FR0000120271	62.980	EUR	172	XPAR	OD_7ddUAAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:00	FR0000120271	62.980	EUR	131	XPAR	OD_7ddUBMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:04	FR0000120271	62.980	EUR	68	TQEX	OD_7ddUCbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:05	FR0000120271	62.970	EUR	50	CEUX	OD_7ddUCs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:05	FR0000120271	62.970	EUR	61	XPAR	OD_7ddUCsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:25	FR0000120271	62.950	EUR	125	XPAR	OD_7ddUI2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:30	FR0000120271	62.940	EUR	199	XPAR	OD_7ddUJAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:47	FR0000120271	62.970	EUR	66	AQEU	OD_7ddUNdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:47	FR0000120271	62.970	EUR	10	AQEU	OD_7ddUNdU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:57	FR0000120271	62.960	EUR	65	XPAR	OD_7ddUQ9l-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:45:57	FR0000120271	62.960	EUR	68	XPAR	OD_7ddUQLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:03	FR0000120271	63.010	EUR	64	XPAR	OD_7ddUhQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:03	FR0000120271	63.010	EUR	865	XPAR	OD_7ddUhQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:11	FR0000120271	63.000	EUR	79	XPAR	OD_7ddUjcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:13	FR0000120271	62.990	EUR	178	CEUX	OD_7ddUk0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:15	FR0000120271	62.980	EUR	57	XPAR	OD_7ddUkfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:18	FR0000120271	62.980	EUR	71	CEUX	OD_7ddUlF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:21	FR0000120271	63.000	EUR	51	AQEU	OD_7ddUm54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:31	FR0000120271	62.970	EUR	56	XPAR	OD_7ddUoeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:32	FR0000120271	62.960	EUR	133	XPAR	OD_7ddUouv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:32	FR0000120271	62.950	EUR	68	TQEX	OD_7ddUow5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:41	FR0000120271	62.940	EUR	56	XPAR	OD_7ddUrOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:47:45	FR0000120271	62.960	EUR	78	XPAR	OD_7ddUsQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:01	FR0000120271	62.950	EUR	68	XPAR	OD_7ddUwZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:03	FR0000120271	62.940	EUR	144	XPAR	OD_7ddUx2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:03	FR0000120271	62.930	EUR	53	CEUX	OD_7ddUx40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:15	FR0000120271	62.900	EUR	50	CEUX	OD_7ddV0Ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:16	FR0000120271	62.890	EUR	56	XPAR	OD_7ddV0Zn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:18	FR0000120271	62.890	EUR	123	XPAR	OD_7ddV14v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:31	FR0000120271	62.910	EUR	78	XPAR	OD_7ddV4Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:32	FR0000120271	62.890	EUR	78	XPAR	OD_7ddV4Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:48:58	FR0000120271	62.890	EUR	234	XPAR	OD_7ddVBPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:49:07	FR0000120271	62.890	EUR	133	XPAR	OD_7ddVDjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:49:07	FR0000120271	62.880	EUR	59	CEUX	OD_7ddVDkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:49:12	FR0000120271	62.910	EUR	58	AQEU	OD_7ddVF1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:49:32	FR0000120271	62.880	EUR	81	XPAR	OD_7ddVKAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:49:52	FR0000120271	62.900	EUR	557	XPAR	OD_7ddVPU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:50:03	FR0000120271	62.880	EUR	70	XPAR	OD_7ddVSK0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:50:08	FR0000120271	62.870	EUR	93	XPAR	OD_7ddVTU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:50:08	FR0000120271	62.880	EUR	100	TQEX	OD_7ddVTU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:50:08	FR0000120271	62.870	EUR	58	CEUX	OD_7ddVTU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:50:15	FR0000120271	62.880	EUR	121	XPAR	OD_7ddVVMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:50:22	FR0000120271	62.880	EUR	41	AQEU	OD_7ddVX6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:50:22	FR0000120271	62.880	EUR	10	AQEU	OD_7ddVX6T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:50:30	FR0000120271	62.880	EUR	4	AQEU	OD_7ddVZPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:51:06	FR0000120271	62.870	EUR	404	XPAR	OD_7ddVici-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:51:06	FR0000120271	62.870	EUR	450	XPAR	OD_7ddVicj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:51:06	FR0000120271	62.870	EUR	142	XPAR	OD_7ddVick-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:51:16	FR0000120271	62.870	EUR	99	TQEX	OD_7ddVlLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:51:16	FR0000120271	62.860	EUR	245	XPAR	OD_7ddVlLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:51:32	FR0000120271	62.900	EUR	90	AQEU	OD_7ddVpQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:51:39	FR0000120271	62.910	EUR	296	XPAR	OD_7ddVrEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:52:10	FR0000120271	62.970	EUR	410	CEUX	OD_7ddVzM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:52:20	FR0000120271	62.960	EUR	127	TQEX	OD_7ddW20P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:52:20	FR0000120271	62.960	EUR	100	XPAR	OD_7ddW20d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:52:20	FR0000120271	62.960	EUR	245	XPAR	OD_7ddW20e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:52:32	FR0000120271	62.980	EUR	553	XPAR	OD_7ddW4vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:52:33	FR0000120271	62.970	EUR	58	AQEU	OD_7ddW5Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:53:03	FR0000120271	62.980	EUR	295	XPAR	OD_7ddWCyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:53:44	FR0000120271	62.990	EUR	219	CEUX	OD_7ddWNkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:53:47	FR0000120271	62.980	EUR	472	XPAR	OD_7ddWORv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:54:02	FR0000120271	62.970	EUR	53	TQEX	OD_7ddWSQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:54:02	FR0000120271	62.970	EUR	505	XPAR	OD_7ddWSQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:54:14	FR0000120271	62.960	EUR	56	CEUX	OD_7ddWVZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:54:14	FR0000120271	62.960	EUR	245	XPAR	OD_7ddWVZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:54:14	FR0000120271	62.960	EUR	78	AQEU	OD_7ddWVZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:54:46	FR0000120271	62.930	EUR	447	XPAR	OD_7ddWduk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:54:46	FR0000120271	62.930	EUR	59	CEUX	OD_7ddWdv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:55:18	FR0000120271	62.920	EUR	59	CEUX	OD_7ddWmEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:55:18	FR0000120271	62.920	EUR	298	XPAR	OD_7ddWmEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:55:19	FR0000120271	62.890	EUR	54	CEUX	OD_7ddWmTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:55:48	FR0000120271	62.910	EUR	54	CEUX	OD_7ddWtxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:55:49	FR0000120271	62.910	EUR	69	AQEU	OD_7ddWuAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:55:49	FR0000120271	62.910	EUR	5	AQEU	OD_7ddWuI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:55:52	FR0000120271	62.900	EUR	800	XPAR	OD_7ddWv4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:56:19	FR0000120271	62.930	EUR	603	XPAR	OD_7ddX2DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:56:23	FR0000120271	62.930	EUR	130	XPAR	OD_7ddX32S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:56:35	FR0000120271	62.930	EUR	84	XPAR	OD_7ddX6JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:03	FR0000120271	62.910	EUR	7	XPAR	OD_7ddXDdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:10	FR0000120271	62.910	EUR	193	XPAR	OD_7ddXFMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:10	FR0000120271	62.910	EUR	208	CEUX	OD_7ddXFMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:10	FR0000120271	62.910	EUR	69	TQEX	OD_7ddXFQk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:36	FR0000120271	62.900	EUR	57	CEUX	OD_7ddXM2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:36	FR0000120271	62.890	EUR	631	XPAR	OD_7ddXM2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:49	FR0000120271	62.930	EUR	61	TQEX	OD_7ddXPNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:57	FR0000120271	62.920	EUR	54	CEUX	OD_7ddXRcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:57:57	FR0000120271	62.920	EUR	150	XPAR	OD_7ddXRci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:58:00	FR0000120271	62.920	EUR	367	XPAR	OD_7ddXSFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:58:05	FR0000120271	62.900	EUR	109	XPAR	OD_7ddXTXS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:58:05	FR0000120271	62.900	EUR	208	XPAR	OD_7ddXTXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:58:10	FR0000120271	62.900	EUR	120	CEUX	OD_7ddXUxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:58:10	FR0000120271	62.900	EUR	12	CEUX	OD_7ddXUxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:58:10	FR0000120271	62.900	EUR	86	XPAR	OD_7ddXUxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:58:33	FR0000120271	62.910	EUR	49	AQEU	OD_7ddXazQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:58:36	FR0000120271	62.900	EUR	71	AQEU	OD_7ddXbgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:59:00	FR0000120271	62.920	EUR	80	TQEX	OD_7ddXi2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:59:00	FR0000120271	62.910	EUR	566	XPAR	OD_7ddXi2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:59:17	FR0000120271	62.950	EUR	462	XPAR	OD_7ddXmIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:59:37	FR0000120271	62.950	EUR	49	AQEU	OD_7ddXrYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:59:49	FR0000120271	62.980	EUR	67	TQEX	OD_7ddXuot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:59:49	FR0000120271	62.980	EUR	426	XPAR	OD_7ddXuox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 11:59:59	FR0000120271	62.960	EUR	138	XPAR	OD_7ddXxMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:00:03	FR0000120271	62.960	EUR	125	XPAR	OD_7ddXyRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:00:12	FR0000120271	62.950	EUR	189	CEUX	OD_7ddY0al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:00:21	FR0000120271	62.940	EUR	59	XPAR	OD_7ddY34e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:00:39	FR0000120271	62.930	EUR	57	CEUX	OD_7ddY7jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:00:59	FR0000120271	62.920	EUR	251	XPAR	OD_7ddYCuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:00:59	FR0000120271	62.920	EUR	134	XPAR	OD_7ddYCuz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:01:14	FR0000120271	62.920	EUR	61	CEUX	OD_7ddYGl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:01:14	FR0000120271	62.920	EUR	150	XPAR	OD_7ddYGlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:01:14	FR0000120271	62.920	EUR	555	XPAR	OD_7ddYGlL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:02:03	FR0000120271	62.940	EUR	5	XPAR	OD_7ddYTh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:02:05	FR0000120271	62.940	EUR	500	XPAR	OD_7ddYU6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:02:08	FR0000120271	62.940	EUR	156	XPAR	OD_7ddYUoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:02:15	FR0000120271	62.940	EUR	14	XPAR	OD_7ddYWZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:02:59	FR0000120271	62.950	EUR	185	CEUX	OD_7ddYi22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:02:59	FR0000120271	62.950	EUR	673	XPAR	OD_7ddYi27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:03:35	FR0000120271	62.940	EUR	35	TQEX	OD_7ddYrVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:04:32	FR0000120271	62.960	EUR	186	CEUX	OD_7ddZ6lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:04:32	FR0000120271	62.960	EUR	20	TQEX	OD_7ddZ6lG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:04:32	FR0000120271	62.950	EUR	4	XPAR	OD_7ddZ6Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:04:32	FR0000120271	62.950	EUR	802	XPAR	OD_7ddZ6Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:04:32	FR0000120271	62.950	EUR	489	XPAR	OD_7ddZ6Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:05:34	FR0000120271	62.960	EUR	781	XPAR	OD_7ddZMRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:05:34	FR0000120271	62.960	EUR	323	XPAR	OD_7ddZMRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:05:38	FR0000120271	62.960	EUR	80	AQEU	OD_7ddZNT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:05:43	FR0000120271	62.960	EUR	229	XPAR	OD_7ddZOjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:05:51	FR0000120271	62.980	EUR	134	XPAR	OD_7ddZQx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:06:51	FR0000120271	63.000	EUR	121	TQEX	OD_7ddZgV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:06:53	FR0000120271	62.990	EUR	268	CEUX	OD_7ddZh8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:06:53	FR0000120271	62.990	EUR	483	XPAR	OD_7ddZh8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:07:25	FR0000120271	63.000	EUR	100	XPAR	OD_7ddZpJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:08:03	FR0000120271	63.000	EUR	150	XPAR	OD_7ddZzHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:08:03	FR0000120271	63.000	EUR	337	XPAR	OD_7ddZzHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:08:38	FR0000120271	63.010	EUR	731	XPAR	OD_7dda8T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:08:38	FR0000120271	63.010	EUR	84	XPAR	OD_7dda8T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:08:46	FR0000120271	63.000	EUR	144	XPAR	OD_7ddaAUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:09:06	FR0000120271	63.000	EUR	167	CEUX	OD_7ddaFZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:09:06	FR0000120271	63.000	EUR	97	XPAR	OD_7ddaFZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:09:06	FR0000120271	63.000	EUR	223	XPAR	OD_7ddaFaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:09:16	FR0000120271	63.000	EUR	94	CEUX	OD_7ddaI7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:09:16	FR0000120271	63.000	EUR	73	XPAR	OD_7ddaI7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:10:18	FR0000120271	63.050	EUR	473	XPAR	OD_7ddaYKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:10:18	FR0000120271	63.050	EUR	95	XPAR	OD_7ddaYKQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:10:41	FR0000120271	63.030	EUR	160	CEUX	OD_7ddaeDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:10:41	FR0000120271	63.030	EUR	148	XPAR	OD_7ddaeDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:10:41	FR0000120271	63.020	EUR	212	XPAR	OD_7ddaeMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:10:41	FR0000120271	63.020	EUR	23	XPAR	OD_7ddaeML-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:00	FR0000120271	63.000	EUR	69	XPAR	OD_7ddajFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:04	FR0000120271	63.030	EUR	230	AQEU	OD_7ddakIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:04	FR0000120271	62.990	EUR	123	TQEX	OD_7ddakNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:04	FR0000120271	62.990	EUR	150	XPAR	OD_7ddakNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:08	FR0000120271	62.990	EUR	67	XPAR	OD_7ddalH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:09	FR0000120271	62.980	EUR	89	AQEU	OD_7ddalZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:14	FR0000120271	62.970	EUR	52	CEUX	OD_7ddamsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:14	FR0000120271	62.970	EUR	57	XPAR	OD_7ddamwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:32	FR0000120271	62.960	EUR	56	XPAR	OD_7ddards-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:11:40	FR0000120271	62.950	EUR	171	XPAR	OD_7ddathR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:12:01	FR0000120271	62.960	EUR	126	XPAR	OD_7ddazB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:12:01	FR0000120271	62.960	EUR	3	XPAR	OD_7ddazB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:12:01	FR0000120271	62.950	EUR	108	TQEX	OD_7ddazCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:12:01	FR0000120271	62.950	EUR	54	CEUX	OD_7ddazCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:12:07	FR0000120271	62.950	EUR	205	XPAR	OD_7ddb0cU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:12:27	FR0000120271	62.950	EUR	119	XPAR	OD_7ddb5z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:12:27	FR0000120271	62.950	EUR	76	XPAR	OD_7ddb5z2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:13:11	FR0000120271	62.950	EUR	79	AQEU	OD_7ddbHJa-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:13:25	FR0000120271	62.940	EUR	152	CEUX	OD_7ddbKsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:13:25	FR0000120271	62.940	EUR	65	XPAR	OD_7ddbKsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:14:06	FR0000120271	62.990	EUR	983	XPAR	OD_7ddbVZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:14:32	FR0000120271	62.970	EUR	64	XPAR	OD_7ddbcPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:14:34	FR0000120271	62.960	EUR	284	XPAR	OD_7ddbcqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:14:50	FR0000120271	62.960	EUR	121	XPAR	OD_7ddbh9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:14:50	FR0000120271	62.950	EUR	58	CEUX	OD_7ddbh9E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:15:00	FR0000120271	62.970	EUR	150	XPAR	OD_7ddbjhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:15:00	FR0000120271	62.970	EUR	10	XPAR	OD_7ddbjhV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:15:26	FR0000120271	62.950	EUR	92	CEUX	OD_7ddbqND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:15:26	FR0000120271	62.950	EUR	67	XPAR	OD_7ddbqNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:15:41	FR0000120271	62.950	EUR	196	XPAR	OD_7ddbuM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:15:45	FR0000120271	62.940	EUR	79	CEUX	OD_7ddbvJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:15:45	FR0000120271	62.940	EUR	152	XPAR	OD_7ddbvKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:15:51	FR0000120271	62.940	EUR	63	XPAR	OD_7ddbwrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:16:15	FR0000120271	62.960	EUR	150	XPAR	OD_7ddc37j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:16:15	FR0000120271	62.960	EUR	85	XPAR	OD_7ddc37k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:17:25	FR0000120271	63.000	EUR	587	XPAR	OD_7ddcLQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:17:45	FR0000120271	62.990	EUR	150	XPAR	OD_7ddcQXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:17:45	FR0000120271	62.990	EUR	22	XPAR	OD_7ddcQXN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:18:00	FR0000120271	62.990	EUR	242	XPAR	OD_7ddcUXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:18:05	FR0000120271	62.980	EUR	112	XPAR	OD_7ddcViX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:18:05	FR0000120271	62.980	EUR	261	CEUX	OD_7ddcViY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:19:02	FR0000120271	62.990	EUR	54	CEUX	OD_7ddckeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:20:20	FR0000120271	63.050	EUR	155	CEUX	OD_7ddd4u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:20:20	FR0000120271	63.050	EUR	1105	XPAR	OD_7ddd4u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:20:20	FR0000120271	63.050	EUR	48	XPAR	OD_7ddd4u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:20:20	FR0000120271	63.040	EUR	62	AQEU	OD_7ddd4un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:20:20	FR0000120271	63.040	EUR	93	XPAR	OD_7ddd4vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:20:20	FR0000120271	63.040	EUR	131	XPAR	OD_7ddd4vI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:20:21	FR0000120271	63.040	EUR	101	AQEU	OD_7ddd57N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:20:30	FR0000120271	63.030	EUR	59	XPAR	OD_7ddd7eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:00	FR0000120271	63.020	EUR	70	XPAR	OD_7dddFN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:03	FR0000120271	63.020	EUR	56	CEUX	OD_7dddGA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:03	FR0000120271	63.020	EUR	212	TQEX	OD_7dddGA6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:03	FR0000120271	63.020	EUR	141	XPAR	OD_7dddGAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:03	FR0000120271	63.020	EUR	130	XPAR	OD_7dddGAL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:14	FR0000120271	63.020	EUR	51	CEUX	OD_7dddJ80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:20	FR0000120271	63.020	EUR	61	XPAR	OD_7dddKRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:26	FR0000120271	63.020	EUR	51	TQEX	OD_7dddM6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:26	FR0000120271	63.010	EUR	126	XPAR	OD_7dddM8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:26	FR0000120271	63.010	EUR	19	AQEU	OD_7dddMF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:28	FR0000120271	63.010	EUR	24	AQEU	OD_7dddMWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:29	FR0000120271	63.010	EUR	1	AQEU	OD_7dddMqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:39	FR0000120271	63.020	EUR	98	XPAR	OD_7dddPYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:42	FR0000120271	63.020	EUR	55	CEUX	OD_7dddQHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:42	FR0000120271	63.010	EUR	97	XPAR	OD_7dddQJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:21:42	FR0000120271	63.010	EUR	6	AQEU	OD_7dddQQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:22:05	FR0000120271	63.010	EUR	70	TQEX	OD_7dddWJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:22:29	FR0000120271	63.010	EUR	72	XPAR	OD_7dddcRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:22:46	FR0000120271	63.000	EUR	58	CEUX	OD_7dddgoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:22:46	FR0000120271	63.000	EUR	270	XPAR	OD_7dddgoZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:22:46	FR0000120271	63.000	EUR	136	XPAR	OD_7dddgob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:22:46	FR0000120271	63.010	EUR	3	AQEU	OD_7dddgpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:22:46	FR0000120271	62.990	EUR	155	XPAR	OD_7dddgwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:43	FR0000120271	62.990	EUR	16	CEUX	OD_7dddvra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:44	FR0000120271	62.990	EUR	59	XPAR	OD_7dddvzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:44	FR0000120271	62.990	EUR	44	CEUX	OD_7dddvzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:45	FR0000120271	62.990	EUR	62	AQEU	OD_7dddwKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:56	FR0000120271	62.970	EUR	97	CEUX	OD_7dddz6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:56	FR0000120271	62.970	EUR	406	XPAR	OD_7dddz6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:56	FR0000120271	62.970	EUR	116	XPAR	OD_7dddz6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:57	FR0000120271	62.960	EUR	93	XPAR	OD_7dddzRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:23:57	FR0000120271	62.960	EUR	14	XPAR	OD_7dddzRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:24:03	FR0000120271	62.950	EUR	76	AQEU	OD_7dde0vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:25:12	FR0000120271	62.980	EUR	274	XPAR	OD_7ddeIwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:25:12	FR0000120271	62.980	EUR	474	XPAR	OD_7ddeIwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:25:15	FR0000120271	62.960	EUR	63	TQEX	OD_7ddeJZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:25:23	FR0000120271	62.950	EUR	48	CEUX	OD_7ddeLqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:25:23	FR0000120271	62.950	EUR	87	CEUX	OD_7ddeLqq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:25:32	FR0000120271	62.940	EUR	100	XPAR	OD_7ddeO6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:25:49	FR0000120271	62.940	EUR	50	AQEU	OD_7ddeSVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:25:52	FR0000120271	62.950	EUR	127	XPAR	OD_7ddeTDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:26:05	FR0000120271	62.940	EUR	61	XPAR	OD_7ddeWpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:26:15	FR0000120271	62.940	EUR	102	TQEX	OD_7ddeZBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:26:53	FR0000120271	62.930	EUR	61	XPAR	OD_7ddejDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:27:10	FR0000120271	62.930	EUR	328	XPAR	OD_7ddeneo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:27:17	FR0000120271	62.930	EUR	48	CEUX	OD_7ddepS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:27:17	FR0000120271	62.930	EUR	86	CEUX	OD_7ddepS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:27:17	FR0000120271	62.930	EUR	59	XPAR	OD_7ddepS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:28:21	FR0000120271	62.960	EUR	396	XPAR	OD_7ddf60N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:28:36	FR0000120271	62.950	EUR	50	XPAR	OD_7ddf9zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:29:01	FR0000120271	62.950	EUR	140	CEUX	OD_7ddfGP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:29:01	FR0000120271	62.950	EUR	67	XPAR	OD_7ddfGP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:29:09	FR0000120271	62.940	EUR	294	XPAR	OD_7ddfIYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:29:09	FR0000120271	62.940	EUR	89	CEUX	OD_7ddfIYV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:29:15	FR0000120271	62.930	EUR	78	XPAR	OD_7ddfK1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:29:47	FR0000120271	62.910	EUR	63	XPAR	OD_7ddfSZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:05	FR0000120271	62.900	EUR	135	TQEX	OD_7ddfX9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:05	FR0000120271	62.900	EUR	260	XPAR	OD_7ddfX9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:05	FR0000120271	62.900	EUR	49	CEUX	OD_7ddfX9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:12	FR0000120271	62.920	EUR	150	XPAR	OD_7ddfZ5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:12	FR0000120271	62.920	EUR	36	XPAR	OD_7ddfZ5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:16	FR0000120271	62.900	EUR	64	XPAR	OD_7ddfZwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:34	FR0000120271	62.900	EUR	17	XPAR	OD_7ddfedk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:34	FR0000120271	62.900	EUR	31	XPAR	OD_7ddfedl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:35	FR0000120271	62.900	EUR	59	CEUX	OD_7ddfeut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:35	FR0000120271	62.900	EUR	142	XPAR	OD_7ddfevP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:35	FR0000120271	62.930	EUR	53	AQEU	OD_7ddfevm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:30:59	FR0000120271	62.900	EUR	307	XPAR	OD_7ddflKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:31:03	FR0000120271	62.890	EUR	134	XPAR	OD_7ddfmJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:31:05	FR0000120271	62.880	EUR	49	CEUX	OD_7ddfmhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:31:55	FR0000120271	62.950	EUR	257	XPAR	OD_7ddfzkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:32:00	FR0000120271	62.940	EUR	65	XPAR	OD_7ddg15T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:32:35	FR0000120271	62.960	EUR	200	XPAR	OD_7ddgAAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:32:40	FR0000120271	62.960	EUR	148	CEUX	OD_7ddgBaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:32:40	FR0000120271	62.960	EUR	142	XPAR	OD_7ddgBaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:33:14	FR0000120271	62.960	EUR	57	CEUX	OD_7ddgKN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:33:14	FR0000120271	62.950	EUR	74	XPAR	OD_7ddgKNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:33:22	FR0000120271	62.940	EUR	59	TQEX	OD_7ddgMSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:33:43	FR0000120271	62.960	EUR	73	AQEU	OD_7ddgRoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:34:10	FR0000120271	62.950	EUR	514	XPAR	OD_7ddgYoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:34:15	FR0000120271	62.950	EUR	150	XPAR	OD_7ddgaFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:34:15	FR0000120271	62.950	EUR	90	XPAR	OD_7ddgaFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:34:15	FR0000120271	62.940	EUR	50	CEUX	OD_7ddgaG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:34:15	FR0000120271	62.950	EUR	79	AQEU	OD_7ddgaGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:34:41	FR0000120271	62.950	EUR	297	XPAR	OD_7ddggyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:34:46	FR0000120271	62.940	EUR	59	CEUX	OD_7ddgi8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:34:46	FR0000120271	62.950	EUR	66	AQEU	OD_7ddgi8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:35:23	FR0000120271	62.970	EUR	219	XPAR	OD_7ddgrve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:35:41	FR0000120271	62.960	EUR	90	XPAR	OD_7ddgwZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:35:42	FR0000120271	62.950	EUR	146	XPAR	OD_7ddgwuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:35:52	FR0000120271	62.940	EUR	102	XPAR	OD_7ddgzN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:35:52	FR0000120271	62.940	EUR	69	TQEX	OD_7ddgzQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:36:35	FR0000120271	62.960	EUR	129	XPAR	OD_7ddhAU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:36:36	FR0000120271	62.960	EUR	28	AQEU	OD_7ddhApD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:36:37	FR0000120271	62.960	EUR	25	AQEU	OD_7ddhBDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:36:38	FR0000120271	62.960	EUR	1	AQEU	OD_7ddhBNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:37:10	FR0000120271	62.960	EUR	221	CEUX	OD_7ddhJcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:37:39	FR0000120271	62.950	EUR	57	CEUX	OD_7ddhRJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:37:44	FR0000120271	62.940	EUR	708	XPAR	OD_7ddhSRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:38:05	FR0000120271	62.930	EUR	74	XPAR	OD_7ddhXxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:38:06	FR0000120271	62.920	EUR	171	XPAR	OD_7ddhYCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:21	FR0000120271	62.940	EUR	136	CEUX	OD_7ddhrfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:21	FR0000120271	62.940	EUR	18	TQEX	OD_7ddhrfW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:21	FR0000120271	62.940	EUR	33	TQEX	OD_7ddhrfX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:21	FR0000120271	62.940	EUR	281	XPAR	OD_7ddhrfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:33	FR0000120271	62.940	EUR	38	TQEX	OD_7ddhunJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:33	FR0000120271	62.940	EUR	49	TQEX	OD_7ddhunK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:33	FR0000120271	62.940	EUR	12	TQEX	OD_7ddhunK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:33	FR0000120271	62.930	EUR	86	CEUX	OD_7ddhuov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:33	FR0000120271	62.930	EUR	58	AQEU	OD_7ddhuow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:33	FR0000120271	62.930	EUR	191	XPAR	OD_7ddhura-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:33	FR0000120271	62.930	EUR	197	XPAR	OD_7ddhurp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:41	FR0000120271	62.950	EUR	68	XPAR	OD_7ddhx2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:45	FR0000120271	62.930	EUR	67	XPAR	OD_7ddhxy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:49	FR0000120271	62.930	EUR	70	XPAR	OD_7ddhz4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:39:57	FR0000120271	62.900	EUR	70	XPAR	OD_7ddi15R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:40:45	FR0000120271	62.880	EUR	400	XPAR	OD_7ddiDa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:40:45	FR0000120271	62.880	EUR	65	XPAR	OD_7ddiDaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:40:45	FR0000120271	62.870	EUR	51	CEUX	OD_7ddiDaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:40:45	FR0000120271	62.870	EUR	60	AQEU	OD_7ddiDaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:41:31	FR0000120271	62.860	EUR	133	XPAR	OD_7ddiPTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:41:35	FR0000120271	62.840	EUR	54	CEUX	OD_7ddiQf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:41:35	FR0000120271	62.840	EUR	51	XPAR	OD_7ddiQfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:42:35	FR0000120271	62.860	EUR	274	XPAR	OD_7ddigCs-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:42:36	FR0000120271	62.860	EUR	178	XPAR	OD_7ddigYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:43:45	FR0000120271	62.920	EUR	532	XPAR	OD_7ddiyNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:43:54	FR0000120271	62.920	EUR	225	CEUX	OD_7ddj0sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:43:54	FR0000120271	62.920	EUR	99	XPAR	OD_7ddj0vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:44:33	FR0000120271	62.920	EUR	172	XPAR	OD_7ddjB0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:44:48	FR0000120271	62.910	EUR	60	TQEX	OD_7ddjEw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:44:48	FR0000120271	62.910	EUR	56	CEUX	OD_7ddjEw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:44:48	FR0000120271	62.910	EUR	63	XPAR	OD_7ddjEwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:45:03	FR0000120271	62.890	EUR	89	XPAR	OD_7ddjIof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:45:51	FR0000120271	62.910	EUR	442	XPAR	OD_7ddjVFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:45:51	FR0000120271	62.910	EUR	44	XPAR	OD_7ddjVFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:47:22	FR0000120271	62.900	EUR	101	AQEU	OD_7ddjsy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:47:22	FR0000120271	62.910	EUR	210	CEUX	OD_7ddjsyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:47:22	FR0000120271	62.900	EUR	52	TQEX	OD_7ddjsyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:47:22	FR0000120271	62.900	EUR	75	XPAR	OD_7ddjsyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:47:22	FR0000120271	62.900	EUR	490	XPAR	OD_7ddjsyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:49:02	FR0000120271	62.910	EUR	139	CEUX	OD_7ddklt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:49:02	FR0000120271	62.910	EUR	52	TQEX	OD_7ddklt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:49:02	FR0000120271	62.910	EUR	834	XPAR	OD_7ddklt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:49:04	FR0000120271	62.890	EUR	239	XPAR	OD_7ddkJKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:49:33	FR0000120271	62.910	EUR	104	XPAR	OD_7ddkR3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:49:33	FR0000120271	62.910	EUR	57	XPAR	OD_7ddkR3e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:49:35	FR0000120271	62.890	EUR	63	AQEU	OD_7ddkRdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:49:39	FR0000120271	62.890	EUR	112	XPAR	OD_7ddkSZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:50:58	FR0000120271	62.900	EUR	72	TQEX	OD_7ddknB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:50:58	FR0000120271	62.900	EUR	83	CEUX	OD_7ddknBA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:50:58	FR0000120271	62.900	EUR	62	XPAR	OD_7ddknBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:50:58	FR0000120271	62.900	EUR	531	XPAR	OD_7ddknBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:50:59	FR0000120271	62.900	EUR	50	AQEU	OD_7ddknLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:51:03	FR0000120271	62.890	EUR	82	CEUX	OD_7ddkoND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:51:05	FR0000120271	62.900	EUR	72	AQEU	OD_7ddkot1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:51:45	FR0000120271	62.930	EUR	528	XPAR	OD_7ddkzH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:52:03	FR0000120271	62.930	EUR	64	XPAR	OD_7ddl3tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:52:45	FR0000120271	62.930	EUR	139	CEUX	OD_7ddlEuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:52:45	FR0000120271	62.930	EUR	151	XPAR	OD_7ddlEv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:53:19	FR0000120271	62.920	EUR	56	TQEX	OD_7ddlNoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:53:20	FR0000120271	62.920	EUR	351	XPAR	OD_7ddlOE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:53:22	FR0000120271	62.900	EUR	58	CEUX	OD_7ddlOTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:53:34	FR0000120271	62.910	EUR	150	XPAR	OD_7ddlRgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:53:34	FR0000120271	62.910	EUR	211	XPAR	OD_7ddlRge-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:09	FR0000120271	62.910	EUR	154	CEUX	OD_7ddlqQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:09	FR0000120271	62.910	EUR	55	TQEX	OD_7ddlqQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:09	FR0000120271	62.910	EUR	761	XPAR	OD_7ddlqQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:15	FR0000120271	62.900	EUR	142	XPAR	OD_7ddls5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:29	FR0000120271	62.890	EUR	60	XPAR	OD_7ddlvjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:37	FR0000120271	62.890	EUR	79	TQEX	OD_7ddlxlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:37	FR0000120271	62.890	EUR	110	XPAR	OD_7ddlxlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:46	FR0000120271	62.880	EUR	53	CEUX	OD_7ddlzwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:46	FR0000120271	62.880	EUR	68	XPAR	OD_7ddlzxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:51	FR0000120271	62.900	EUR	53	AQEU	OD_7ddm1Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:55:52	FR0000120271	62.870	EUR	67	XPAR	OD_7ddm1ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:56:35	FR0000120271	62.880	EUR	330	XPAR	OD_7ddmCey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:56:36	FR0000120271	62.870	EUR	84	XPAR	OD_7ddmD7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:57:20	FR0000120271	62.900	EUR	318	XPAR	OD_7ddmOaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:57:25	FR0000120271	62.900	EUR	142	CEUX	OD_7ddmPkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:57:25	FR0000120271	62.900	EUR	76	XPAR	OD_7ddmPkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:57:35	FR0000120271	62.890	EUR	3	XPAR	OD_7ddmSSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:57:51	FR0000120271	62.890	EUR	91	TQEX	OD_7ddmWU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:57:51	FR0000120271	62.890	EUR	58	XPAR	OD_7ddmWUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:58:30	FR0000120271	62.880	EUR	60	CEUX	OD_7ddmgaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:58:30	FR0000120271	62.880	EUR	193	XPAR	OD_7ddmgaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:58:31	FR0000120271	62.870	EUR	328	XPAR	OD_7ddmgqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:58:54	FR0000120271	62.880	EUR	167	XPAR	OD_7ddmn3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:59:04	FR0000120271	62.880	EUR	65	AQEU	OD_7ddmpVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:59:06	FR0000120271	62.870	EUR	51	XPAR	OD_7ddmpzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 12:59:51	FR0000120271	62.880	EUR	335	XPAR	OD_7ddn1ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:00:22	FR0000120271	62.880	EUR	22	CEUX	OD_7ddn9i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:00:22	FR0000120271	62.880	EUR	134	CEUX	OD_7ddn9i3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:00:22	FR0000120271	62.880	EUR	182	XPAR	OD_7ddn9iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:00:57	FR0000120271	62.890	EUR	465	XPAR	OD_7ddnJ0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:01:06	FR0000120271	62.890	EUR	16	AQEU	OD_7ddnLAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:01:12	FR0000120271	62.880	EUR	96	XPAR	OD_7ddnMjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:01:12	FR0000120271	62.890	EUR	115	AQEU	OD_7ddnMkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:01:37	FR0000120271	62.880	EUR	77	AQEU	OD_7ddnTIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:02:03	FR0000120271	62.890	EUR	409	XPAR	OD_7ddnaBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:02:28	FR0000120271	62.880	EUR	10	XPAR	OD_7ddngbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:02:28	FR0000120271	62.880	EUR	156	XPAR	OD_7ddngbO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:02:59	FR0000120271	62.880	EUR	85	CEUX	OD_7ddnolk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:02:59	FR0000120271	62.880	EUR	40	CEUX	OD_7ddnoll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:03:17	FR0000120271	62.880	EUR	180	CEUX	OD_7ddntGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:07	FR0000120271	62.870	EUR	41	CEUX	OD_7ddo6UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:07	FR0000120271	62.870	EUR	13	CEUX	OD_7ddo6UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:07	FR0000120271	62.870	EUR	85	TQEX	OD_7ddo6UX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:07	FR0000120271	62.870	EUR	218	XPAR	OD_7ddo6UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:07	FR0000120271	62.870	EUR	521	XPAR	OD_7ddo6Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:10	FR0000120271	62.850	EUR	344	XPAR	OD_7ddo7Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:12	FR0000120271	62.850	EUR	69	CEUX	OD_7ddo7lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:25	FR0000120271	62.840	EUR	69	XPAR	OD_7ddoB6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:04:41	FR0000120271	62.850	EUR	53	CEUX	OD_7ddoFlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:01	FR0000120271	62.840	EUR	185	CEUX	OD_7ddoKVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:01	FR0000120271	62.840	EUR	52	TQEX	OD_7ddoKVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:01	FR0000120271	62.840	EUR	102	XPAR	OD_7ddoKVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:18	FR0000120271	62.850	EUR	410	XPAR	OD_7ddoOmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:33	FR0000120271	62.840	EUR	62	XPAR	OD_7ddoScy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:33	FR0000120271	62.840	EUR	123	CEUX	OD_7ddoSdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:35	FR0000120271	62.840	EUR	57	TQEX	OD_7ddoTKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:43	FR0000120271	62.840	EUR	12	AQEU	OD_7ddoVSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:44	FR0000120271	62.840	EUR	58	AQEU	OD_7ddoViC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:44	FR0000120271	62.830	EUR	94	XPAR	OD_7ddoViH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:05:58	FR0000120271	62.830	EUR	102	XPAR	OD_7ddoZGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:07:49	FR0000120271	62.870	EUR	981	XPAR	OD_7ddp2B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:07:52	FR0000120271	62.850	EUR	76	XPAR	OD_7ddp2yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:03	FR0000120271	62.900	EUR	1469	XPAR	OD_7ddpqcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:14	FR0000120271	62.890	EUR	60	XPAR	OD_7ddptTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:22	FR0000120271	62.880	EUR	65	XPAR	OD_7ddpvRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:22	FR0000120271	62.880	EUR	71	TQEX	OD_7ddpvS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:26	FR0000120271	62.860	EUR	51	XPAR	OD_7ddpwUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:29	FR0000120271	62.860	EUR	133	TQEX	OD_7ddpxPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:29	FR0000120271	62.860	EUR	401	CEUX	OD_7ddpxPq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:32	FR0000120271	62.860	EUR	69	XPAR	OD_7ddpyCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:11:46	FR0000120271	62.870	EUR	129	AQEU	OD_7ddq1jD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:12:32	FR0000120271	62.850	EUR	55	XPAR	OD_7ddqDqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:12:42	FR0000120271	62.850	EUR	160	CEUX	OD_7ddqGGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:12:42	FR0000120271	62.850	EUR	94	XPAR	OD_7ddqGGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:12:42	FR0000120271	62.850	EUR	150	XPAR	OD_7ddqGGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:12:42	FR0000120271	62.850	EUR	141	XPAR	OD_7ddqGGm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:12:42	FR0000120271	62.850	EUR	16	AQEU	OD_7ddqGL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:12:51	FR0000120271	62.850	EUR	129	XPAR	OD_7ddqIdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:12:58	FR0000120271	62.850	EUR	17	AQEU	OD_7ddqKSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:13:53	FR0000120271	62.860	EUR	95	XPAR	OD_7ddqYp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:14:08	FR0000120271	62.880	EUR	150	XPAR	OD_7ddqcjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:14:08	FR0000120271	62.880	EUR	257	XPAR	OD_7ddqcjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:15:00	FR0000120271	62.870	EUR	55	XPAR	OD_7ddqqBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:01	FR0000120271	62.900	EUR	76	TQEX	OD_7ddr64v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:01	FR0000120271	62.900	EUR	661	XPAR	OD_7ddr651-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:08	FR0000120271	62.890	EUR	134	XPAR	OD_7ddr7wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:15	FR0000120271	62.880	EUR	115	XPAR	OD_7ddr9jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:25	FR0000120271	62.880	EUR	47	TQEX	OD_7ddrCE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:25	FR0000120271	62.880	EUR	17	TQEX	OD_7ddrCE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:25	FR0000120271	62.870	EUR	21	CEUX	OD_7ddrCE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:25	FR0000120271	62.870	EUR	61	CEUX	OD_7ddrCI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:25	FR0000120271	62.870	EUR	135	CEUX	OD_7ddrCI3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:25	FR0000120271	62.870	EUR	68	AQEU	OD_7ddrCIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:37	FR0000120271	62.870	EUR	16	AQEU	OD_7ddrFNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:38	FR0000120271	62.870	EUR	25	AQEU	OD_7ddrFlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:38	FR0000120271	62.850	EUR	113	XPAR	OD_7ddrFlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:39	FR0000120271	62.850	EUR	106	AQEU	OD_7ddrFww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:39	FR0000120271	62.850	EUR	252	CEUX	OD_7ddrFx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:16:39	FR0000120271	62.850	EUR	26	CEUX	OD_7ddrFx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:18:01	FR0000120271	62.890	EUR	32	XPAR	OD_7ddrblb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:18:25	FR0000120271	62.890	EUR	150	XPAR	OD_7ddrheW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:18:25	FR0000120271	62.890	EUR	483	XPAR	OD_7ddrheX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:18:29	FR0000120271	62.880	EUR	184	XPAR	OD_7ddrijz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:18:55	FR0000120271	62.870	EUR	103	CEUX	OD_7ddrpSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:18:55	FR0000120271	62.870	EUR	164	XPAR	OD_7ddrpSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:19:12	FR0000120271	62.880	EUR	57	XPAR	OD_7ddrtjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:20:15	FR0000120271	62.880	EUR	257	XPAR	OD_7ddsA4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:20:15	FR0000120271	62.880	EUR	87	XPAR	OD_7ddsA4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:21:08	FR0000120271	62.890	EUR	89	TQEX	OD_7ddsNvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:21:15	FR0000120271	62.890	EUR	136	XPAR	OD_7ddsPku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:21:15	FR0000120271	62.890	EUR	138	XPAR	OD_7ddsPkv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:22:57	FR0000120271	62.910	EUR	95	XPAR	OD_7ddsql3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:22:57	FR0000120271	62.910	EUR	136	XPAR	OD_7ddsql4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:22:57	FR0000120271	62.910	EUR	139	XPAR	OD_7ddsql5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:22:57	FR0000120271	62.910	EUR	128	XPAR	OD_7ddsql5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:22:58	FR0000120271	62.910	EUR	139	XPAR	OD_7ddsqYB-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:22:58	FR0000120271	62.910	EUR	136	XPAR	OD_7ddsqYB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:22:58	FR0000120271	62.910	EUR	9	XPAR	OD_7ddsqYC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:04	FR0000120271	62.900	EUR	189	CEUX	OD_7ddssBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:04	FR0000120271	62.900	EUR	610	XPAR	OD_7ddssBh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:09	FR0000120271	62.900	EUR	53	TQEX	OD_7ddstYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:10	FR0000120271	62.890	EUR	62	XPAR	OD_7ddsthf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:10	FR0000120271	62.900	EUR	175	AQEU	OD_7ddsti8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:14	FR0000120271	62.900	EUR	16	AQEU	OD_7ddsusD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:21	FR0000120271	62.880	EUR	111	XPAR	OD_7ddswSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:21	FR0000120271	62.880	EUR	112	XPAR	OD_7ddswTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:23:31	FR0000120271	62.870	EUR	59	CEUX	OD_7ddsz6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:24:00	FR0000120271	62.850	EUR	144	CEUX	OD_7ddt6du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:24:00	FR0000120271	62.850	EUR	78	XPAR	OD_7ddt6dv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:24:00	FR0000120271	62.850	EUR	53	TQEX	OD_7ddt6dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:25:18	FR0000120271	62.870	EUR	490	XPAR	OD_7ddtR7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:25:39	FR0000120271	62.860	EUR	101	TQEX	OD_7ddtWNN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:25:39	FR0000120271	62.860	EUR	247	XPAR	OD_7ddtWNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:26:00	FR0000120271	62.870	EUR	21	AQEU	OD_7ddtbxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:26:00	FR0000120271	62.870	EUR	31	AQEU	OD_7ddtbxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:26:00	FR0000120271	62.850	EUR	149	XPAR	OD_7ddtbyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:26:00	FR0000120271	62.850	EUR	120	CEUX	OD_7ddtbyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:27:24	FR0000120271	62.860	EUR	50	XPAR	OD_7ddtxrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:27:24	FR0000120271	62.860	EUR	459	XPAR	OD_7ddtxrX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:27:26	FR0000120271	62.880	EUR	183	XPAR	OD_7ddtyO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:28:38	FR0000120271	62.890	EUR	565	XPAR	OD_7dduGx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:28:40	FR0000120271	62.880	EUR	68	XPAR	OD_7dduHWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:28:55	FR0000120271	62.870	EUR	139	XPAR	OD_7dduLLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:29:45	FR0000120271	62.880	EUR	51	XPAR	OD_7dduYO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:30:44	FR0000120271	62.900	EUR	3	CEUX	OD_7ddunn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:30:45	FR0000120271	62.900	EUR	229	CEUX	OD_7dduo99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:30:45	FR0000120271	62.900	EUR	59	CEUX	OD_7dduo9A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:30:47	FR0000120271	62.890	EUR	85	CEUX	OD_7dduoYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:30:47	FR0000120271	62.890	EUR	254	XPAR	OD_7dduoZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:30:48	FR0000120271	62.870	EUR	67	TQEX	OD_7dduoyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:30:48	FR0000120271	62.870	EUR	460	XPAR	OD_7dduoys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:30:54	FR0000120271	62.880	EUR	55	AQEU	OD_7dduqNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:31:06	FR0000120271	62.870	EUR	49	CEUX	OD_7ddutUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:31:06	FR0000120271	62.870	EUR	141	CEUX	OD_7ddutUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:31:08	FR0000120271	62.860	EUR	73	XPAR	OD_7ddutyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:31:16	FR0000120271	62.860	EUR	21	AQEU	OD_7dduwBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:31:26	FR0000120271	62.860	EUR	17	AQEU	OD_7dduyhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:31:26	FR0000120271	62.860	EUR	17	AQEU	OD_7dduyhT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:32:08	FR0000120271	62.860	EUR	83	XPAR	OD_7ddv9d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:32:34	FR0000120271	62.850	EUR	56	TQEX	OD_7ddvGTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:32:34	FR0000120271	62.850	EUR	90	XPAR	OD_7ddvGTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:32:34	FR0000120271	62.850	EUR	299	XPAR	OD_7ddvGTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:32:34	FR0000120271	62.850	EUR	128	XPAR	OD_7ddvGTZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:32:35	FR0000120271	62.850	EUR	341	XPAR	OD_7ddvGkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:32:39	FR0000120271	62.850	EUR	20	AQEU	OD_7ddvHiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:32:55	FR0000120271	62.850	EUR	56	AQEU	OD_7ddvLp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:33:49	FR0000120271	62.840	EUR	82	CEUX	OD_7ddva3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:33:49	FR0000120271	62.840	EUR	260	XPAR	OD_7ddva3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:33:52	FR0000120271	62.830	EUR	50	AQEU	OD_7ddvahD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:33:52	FR0000120271	62.820	EUR	85	XPAR	OD_7ddvahH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:33:52	FR0000120271	62.820	EUR	93	XPAR	OD_7ddvahW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:33:52	FR0000120271	62.820	EUR	42	XPAR	OD_7ddvahX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:34:03	FR0000120271	62.790	EUR	244	XPAR	OD_7ddvdgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:34:16	FR0000120271	62.760	EUR	97	CEUX	OD_7ddvgzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:34:16	FR0000120271	62.760	EUR	51	TQEX	OD_7ddvh00-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:34:26	FR0000120271	62.740	EUR	221	XPAR	OD_7ddvjU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:34:26	FR0000120271	62.740	EUR	143	CEUX	OD_7ddvjeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:34:54	FR0000120271	62.710	EUR	104	XPAR	OD_7ddvqoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:34:54	FR0000120271	62.710	EUR	54	XPAR	OD_7ddvqoL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:34:54	FR0000120271	62.710	EUR	69	XPAR	OD_7ddvqog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:35:20	FR0000120271	62.730	EUR	56	XPAR	OD_7ddvxk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:36:48	FR0000120271	62.760	EUR	55	TQEX	OD_7ddwKbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:37:03	FR0000120271	62.760	EUR	882	XPAR	OD_7ddwOP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:37:06	FR0000120271	62.750	EUR	68	CEUX	OD_7ddwPFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:37:06	FR0000120271	62.750	EUR	71	XPAR	OD_7ddwPFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:37:14	FR0000120271	62.760	EUR	65	XPAR	OD_7ddwRL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:38:19	FR0000120271	62.760	EUR	578	XPAR	OD_7ddwi66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:38:52	FR0000120271	62.760	EUR	67	TQEX	OD_7ddwqql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:39:54	FR0000120271	62.760	EUR	128	CEUX	OD_7ddx6rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:14	FR0000120271	62.750	EUR	110	AQEU	OD_7ddxC6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:14	FR0000120271	62.750	EUR	57	XPAR	OD_7ddxC6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:14	FR0000120271	62.750	EUR	413	XPAR	OD_7ddxC6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:14	FR0000120271	62.750	EUR	85	XPAR	OD_7ddxC6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:24	FR0000120271	62.740	EUR	259	XPAR	OD_7ddxEgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:24	FR0000120271	62.740	EUR	145	XPAR	OD_7ddxEgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:28	FR0000120271	62.730	EUR	79	XPAR	OD_7ddxFej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:31	FR0000120271	62.730	EUR	63	AQEU	OD_7ddxGe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:51	FR0000120271	62.720	EUR	71	TQEX	OD_7ddxLiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:51	FR0000120271	62.720	EUR	51	CEUX	OD_7ddxLiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:40:51	FR0000120271	62.720	EUR	59	XPAR	OD_7ddxLiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:41:15	FR0000120271	62.710	EUR	151	CEUX	OD_7ddxRqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:41:15	FR0000120271	62.710	EUR	686	XPAR	OD_7ddxRr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:41:15	FR0000120271	62.710	EUR	178	XPAR	OD_7ddxRr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:41:19	FR0000120271	62.730	EUR	3	AQEU	OD_7ddxT2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:41:50	FR0000120271	62.690	EUR	2	AQEU	OD_7ddxb1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:42:18	FR0000120271	62.690	EUR	61	AQEU	OD_7ddxiJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:42:32	FR0000120271	62.680	EUR	151	CEUX	OD_7ddxluX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:42:32	FR0000120271	62.680	EUR	60	XPAR	OD_7ddxlud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:42:34	FR0000120271	62.670	EUR	71	XPAR	OD_7ddxmR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:42:38	FR0000120271	62.670	EUR	96	TQEX	OD_7ddxnSr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:42:53	FR0000120271	62.670	EUR	68	XPAR	OD_7ddxrX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:43:09	FR0000120271	62.680	EUR	150	XPAR	OD_7ddxvep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:43:17	FR0000120271	62.680	EUR	78	XPAR	OD_7ddxxfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:43:45	FR0000120271	62.660	EUR	71	XPAR	OD_7ddy50V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:43:48	FR0000120271	62.650	EUR	219	XPAR	OD_7ddy5n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:44:20	FR0000120271	62.630	EUR	152	XPAR	OD_7ddyE6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:44:21	FR0000120271	62.620	EUR	152	XPAR	OD_7ddyESu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:44:22	FR0000120271	62.630	EUR	31	AQEU	OD_7ddyEdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:44:46	FR0000120271	62.610	EUR	26	XPAR	OD_7ddyKkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:44:46	FR0000120271	62.610	EUR	41	XPAR	OD_7ddyKkV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:44:46	FR0000120271	62.630	EUR	23	AQEU	OD_7ddyKl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:45:43	FR0000120271	62.620	EUR	96	XPAR	OD_7ddyZhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:03	FR0000120271	62.620	EUR	52	CEUX	OD_7ddyeoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:03	FR0000120271	62.620	EUR	200	XPAR	OD_7ddyeof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:03	FR0000120271	62.620	EUR	79	XPAR	OD_7ddyeog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:03	FR0000120271	62.610	EUR	629	XPAR	OD_7ddyeuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:03	FR0000120271	62.610	EUR	86	CEUX	OD_7ddyevR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:07	FR0000120271	62.600	EUR	56	AQEU	OD_7ddyft8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:12	FR0000120271	62.590	EUR	6	XPAR	OD_7ddyhLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:12	FR0000120271	62.590	EUR	63	XPAR	OD_7ddyhLY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:47	FR0000120271	62.580	EUR	109	XPAR	OD_7ddyqOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:46:47	FR0000120271	62.580	EUR	52	CEUX	OD_7ddyqOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:47:06	FR0000120271	62.570	EUR	65	XPAR	OD_7ddyvlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:47:06	FR0000120271	62.570	EUR	230	XPAR	OD_7ddyvlH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:47:37	FR0000120271	62.540	EUR	212	XPAR	OD_7ddz3Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:47:44	FR0000120271	62.540	EUR	52	TQEX	OD_7ddz5HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:47:44	FR0000120271	62.540	EUR	56	CEUX	OD_7ddz5HN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:48:55	FR0000120271	62.570	EUR	875	XPAR	OD_7ddzNfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:49:27	FR0000120271	62.600	EUR	524	XPAR	OD_7ddzW5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:49:27	FR0000120271	62.600	EUR	51	XPAR	OD_7ddzW5Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:49:54	FR0000120271	62.610	EUR	117	XPAR	OD_7ddzcsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:50:00	FR0000120271	62.590	EUR	186	XPAR	OD_7ddzec1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:50:00	FR0000120271	62.590	EUR	235	CEUX	OD_7ddzecl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:50:38	FR0000120271	62.600	EUR	75	XPAR	OD_7ddzoTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:51:29	FR0000120271	62.600	EUR	64	CEUX	OD_7de01a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:51:29	FR0000120271	62.600	EUR	215	XPAR	OD_7de01aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:51:29	FR0000120271	62.600	EUR	617	XPAR	OD_7de01aB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:51:34	FR0000120271	62.590	EUR	70	CEUX	OD_7de02tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:51:34	FR0000120271	62.580	EUR	73	XPAR	OD_7de02tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:52:01	FR0000120271	62.600	EUR	230	XPAR	OD_7de0A4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:52:02	FR0000120271	62.590	EUR	100	XPAR	OD_7de0AM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:52:47	FR0000120271	62.610	EUR	120	XPAR	OD_7de0M2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:53:16	FR0000120271	62.600	EUR	145	CEUX	OD_7de0TPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:53:16	FR0000120271	62.600	EUR	160	TQEX	OD_7de0TPv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:53:16	FR0000120271	62.600	EUR	368	XPAR	OD_7de0TPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:53:19	FR0000120271	62.590	EUR	289	XPAR	OD_7de0UQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:53:20	FR0000120271	62.600	EUR	69	AQEU	OD_7de0US1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:53:45	FR0000120271	62.610	EUR	53	CEUX	OD_7de0azN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:54:46	FR0000120271	62.620	EUR	150	XPAR	OD_7de0r4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:54:46	FR0000120271	62.620	EUR	585	XPAR	OD_7de0r4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:55:08	FR0000120271	62.650	EUR	233	XPAR	OD_7de0wcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:55:08	FR0000120271	62.650	EUR	79	XPAR	OD_7de0wcG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:55:14	FR0000120271	62.630	EUR	68	XPAR	OD_7de0ylH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:55:52	FR0000120271	62.630	EUR	65	XPAR	OD_7de1847-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:55:56	FR0000120271	62.640	EUR	56	AQEU	OD_7de1978-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:55:56	FR0000120271	62.640	EUR	46	AQEU	OD_7de1979-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:55:57	FR0000120271	62.640	EUR	96	AQEU	OD_7de19NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:55:57	FR0000120271	62.640	EUR	13	AQEU	OD_7de19ND-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:56:17	FR0000120271	62.640	EUR	118	XPAR	OD_7de1EXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:56:17	FR0000120271	62.640	EUR	271	XPAR	OD_7de1EXT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:56:42	FR0000120271	62.650	EUR	295	XPAR	OD_7de1LDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:56:46	FR0000120271	62.630	EUR	182	CEUX	OD_7de1M2w-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:57:00	FR0000120271	62.620	EUR	55	XPAR	OD_7de1PjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:57:22	FR0000120271	62.640	EUR	51	AQEU	OD_7de1VUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:58:38	FR0000120271	62.650	EUR	162	XPAR	OD_7de1pEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:58:38	FR0000120271	62.650	EUR	693	XPAR	OD_7de1pEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:58:48	FR0000120271	62.660	EUR	234	CEUX	OD_7de1rpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:58:48	FR0000120271	62.660	EUR	158	XPAR	OD_7de1rpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:58:52	FR0000120271	62.650	EUR	121	XPAR	OD_7de1swo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:58:55	FR0000120271	62.640	EUR	154	TQEX	OD_7de1tbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 13:59:09	FR0000120271	62.640	EUR	63	AQEU	OD_7de1xKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:01	FR0000120271	62.660	EUR	156	CEUX	OD_7de2QOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:01	FR0000120271	62.660	EUR	6	CEUX	OD_7de2QOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:01	FR0000120271	62.660	EUR	161	XPAR	OD_7de2QOm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:01	FR0000120271	62.660	EUR	812	XPAR	OD_7de2QOn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:08	FR0000120271	62.650	EUR	71	AQEU	OD_7de2SHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:13	FR0000120271	62.640	EUR	490	XPAR	OD_7de2TXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:18	FR0000120271	62.650	EUR	181	XPAR	OD_7de2UoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:24	FR0000120271	62.640	EUR	73	CEUX	OD_7de2WaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:24	FR0000120271	62.640	EUR	63	XPAR	OD_7de2WaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:26	FR0000120271	62.630	EUR	69	TQEX	OD_7de2X86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:01:26	FR0000120271	62.630	EUR	62	XPAR	OD_7de2X8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:02:35	FR0000120271	62.650	EUR	164	CEUX	OD_7de2osc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:02:42	FR0000120271	62.640	EUR	292	XPAR	OD_7de2qee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:02:51	FR0000120271	62.640	EUR	548	XPAR	OD_7de2tAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:02:51	FR0000120271	62.640	EUR	74	XPAR	OD_7de2tAw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:08	FR0000120271	62.630	EUR	79	CEUX	OD_7de2xSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:08	FR0000120271	62.630	EUR	120	XPAR	OD_7de2xSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:08	FR0000120271	62.630	EUR	90	TQEX	OD_7de2xSd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:47	FR0000120271	62.610	EUR	120	XPAR	OD_7de37jM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:47	FR0000120271	62.610	EUR	52	CEUX	OD_7de37jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:47	FR0000120271	62.610	EUR	72	XPAR	OD_7de37jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:53	FR0000120271	62.600	EUR	265	XPAR	OD_7de39FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:53	FR0000120271	62.600	EUR	214	XPAR	OD_7de39FV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:54	FR0000120271	62.580	EUR	72	XPAR	OD_7de39bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:03:58	FR0000120271	62.580	EUR	74	TQEX	OD_7de3AZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:04:26	FR0000120271	62.570	EUR	51	XPAR	OD_7de3HrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:04:33	FR0000120271	62.570	EUR	60	CEUX	OD_7de3Jdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:04:35	FR0000120271	62.570	EUR	59	AQEU	OD_7de3K5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:04:36	FR0000120271	62.550	EUR	732	XPAR	OD_7de3KPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:04:40	FR0000120271	62.540	EUR	77	XPAR	OD_7de3LNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:05:15	FR0000120271	62.560	EUR	66	XPAR	OD_7de3UeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:05:15	FR0000120271	62.560	EUR	56	CEUX	OD_7de3Uea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:05:15	FR0000120271	62.560	EUR	60	AQEU	OD_7de3Uee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:05:16	FR0000120271	62.540	EUR	217	XPAR	OD_7de3UxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:05:42	FR0000120271	62.560	EUR	235	XPAR	OD_7de3bXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:06:22	FR0000120271	62.560	EUR	57	CEUX	OD_7de3m1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:06:22	FR0000120271	62.560	EUR	79	XPAR	OD_7de3m1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:06:41	FR0000120271	62.560	EUR	89	CEUX	OD_7de3r22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:06:41	FR0000120271	62.560	EUR	282	XPAR	OD_7de3r22-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:06:41	FR0000120271	62.560	EUR	423	XPAR	OD_7de3r23-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:07:46	FR0000120271	62.580	EUR	602	XPAR	OD_7de47uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:07:58	FR0000120271	62.580	EUR	423	XPAR	OD_7de4B14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:08:18	FR0000120271	62.570	EUR	150	CEUX	OD_7de4GIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:08:18	FR0000120271	62.570	EUR	100	TQEX	OD_7de4GIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:08:21	FR0000120271	62.560	EUR	59	AQEU	OD_7de4Gzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:08:37	FR0000120271	62.550	EUR	67	AQEU	OD_7de4L5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:08:51	FR0000120271	62.540	EUR	232	XPAR	OD_7de4Ora-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:08:56	FR0000120271	62.530	EUR	54	CEUX	OD_7de4PzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:09:02	FR0000120271	62.520	EUR	57	CEUX	OD_7de4RVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:09:04	FR0000120271	62.520	EUR	109	XPAR	OD_7de4S3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:09:24	FR0000120271	62.540	EUR	57	TQEX	OD_7de4XMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:09:38	FR0000120271	62.550	EUR	53	CEUX	OD_7de4b0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:09:38	FR0000120271	62.550	EUR	108	XPAR	OD_7de4b0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:09:54	FR0000120271	62.560	EUR	222	XPAR	OD_7de4f5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:10:08	FR0000120271	62.580	EUR	49	AQEU	OD_7de4imX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:10:45	FR0000120271	62.570	EUR	285	XPAR	OD_7de4sRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:10:46	FR0000120271	62.560	EUR	50	CEUX	OD_7de4sao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:11:32	FR0000120271	62.580	EUR	53	TQEX	OD_7de54kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:11:32	FR0000120271	62.570	EUR	460	XPAR	OD_7de54kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:11:32	FR0000120271	62.570	EUR	147	XPAR	OD_7de54kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:11:59	FR0000120271	62.580	EUR	652	XPAR	OD_7de5Bcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:12:19	FR0000120271	62.580	EUR	30	XPAR	OD_7de5Gs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:12:32	FR0000120271	62.580	EUR	74	XPAR	OD_7de5KJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:12:56	FR0000120271	62.570	EUR	150	XPAR	OD_7de5QTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:12:56	FR0000120271	62.570	EUR	97	XPAR	OD_7de5QTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:13:10	FR0000120271	62.570	EUR	166	CEUX	OD_7de5UHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:13:10	FR0000120271	62.570	EUR	51	TQEX	OD_7de5UHJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:13:10	FR0000120271	62.570	EUR	98	CEUX	OD_7de5UHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:15:17	FR0000120271	62.570	EUR	153	CEUX	OD_7de61DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:15:17	FR0000120271	62.570	EUR	510	XPAR	OD_7de61Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:15:17	FR0000120271	62.570	EUR	435	XPAR	OD_7de61Dj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:15:17	FR0000120271	62.570	EUR	718	XPAR	OD_7de61Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:15:23	FR0000120271	62.560	EUR	51	TQEX	OD_7de62ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:15:23	FR0000120271	62.560	EUR	101	CEUX	OD_7de62on-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:15:23	FR0000120271	62.560	EUR	145	XPAR	OD_7de62s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:15:28	FR0000120271	62.560	EUR	52	AQEU	OD_7de642s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:16:06	FR0000120271	62.570	EUR	76	CEUX	OD_7de6Ds0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:16:06	FR0000120271	62.570	EUR	226	XPAR	OD_7de6DsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:16:06	FR0000120271	62.570	EUR	494	XPAR	OD_7de6Dsz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:16:34	FR0000120271	62.560	EUR	53	CEUX	OD_7de6L5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:17:17	FR0000120271	62.550	EUR	60	TQEX	OD_7de6WIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:17:17	FR0000120271	62.550	EUR	216	XPAR	OD_7de6WIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:17:40	FR0000120271	62.600	EUR	688	XPAR	OD_7de6cVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:17:46	FR0000120271	62.590	EUR	202	XPAR	OD_7de6dp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:17:55	FR0000120271	62.590	EUR	79	XPAR	OD_7de6gCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:17:55	FR0000120271	62.590	EUR	61	XPAR	OD_7de6gFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:19:05	FR0000120271	62.640	EUR	585	XPAR	OD_7de6yPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:19:11	FR0000120271	62.640	EUR	56	AQEU	OD_7de701k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:19:12	FR0000120271	62.640	EUR	103	AQEU	OD_7de70HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:19:56	FR0000120271	62.670	EUR	12	XPAR	OD_7de7BnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:20:33	FR0000120271	62.720	EUR	964	XPAR	OD_7de7LJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:20:40	FR0000120271	62.700	EUR	371	CEUX	OD_7de7NEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:20:53	FR0000120271	62.670	EUR	62	CEUX	OD_7de7QZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:20:53	FR0000120271	62.670	EUR	75	XPAR	OD_7de7Qa6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:20:59	FR0000120271	62.660	EUR	81	XPAR	OD_7de7SC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:21:01	FR0000120271	62.640	EUR	70	XPAR	OD_7de7ShQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:21:03	FR0000120271	62.640	EUR	173	TQEX	OD_7de7TGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:21:06	FR0000120271	62.630	EUR	60	XPAR	OD_7de7TsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:21:07	FR0000120271	62.630	EUR	76	AQEU	OD_7de7UG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:21:28	FR0000120271	62.640	EUR	269	XPAR	OD_7de7Zl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:23:16	FR0000120271	62.640	EUR	162	CEUX	OD_7de81vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:23:16	FR0000120271	62.640	EUR	477	XPAR	OD_7de81vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:23:16	FR0000120271	62.640	EUR	105	XPAR	OD_7de81vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:23:51	FR0000120271	62.650	EUR	248	XPAR	OD_7de8B0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:23:51	FR0000120271	62.650	EUR	737	XPAR	OD_7de8B10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:24:11	FR0000120271	62.640	EUR	152	XPAR	OD_7de8G1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:25:19	FR0000120271	62.700	EUR	8	CEUX	OD_7de8Xkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:25:22	FR0000120271	62.700	EUR	46	XPAR	OD_7de8YZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:25:22	FR0000120271	62.700	EUR	262	XPAR	OD_7de8YZu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:25:22	FR0000120271	62.700	EUR	734	XPAR	OD_7de8YZv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:26:41	FR0000120271	62.720	EUR	361	CEUX	OD_7de8tAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:26:41	FR0000120271	62.720	EUR	365	XPAR	OD_7de8tB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:26:41	FR0000120271	62.720	EUR	41	XPAR	OD_7de8tB0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:28:09	FR0000120271	62.750	EUR	696	XPAR	OD_7de9Ftq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:28:20	FR0000120271	62.740	EUR	154	XPAR	OD_7de9Ioy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:28:55	FR0000120271	62.770	EUR	239	XPAR	OD_7de9RvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:29:18	FR0000120271	62.780	EUR	390	XPAR	OD_7de9Y5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:29:41	FR0000120271	62.760	EUR	232	TQEX	OD_7de9duB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:29:41	FR0000120271	62.760	EUR	322	CEUX	OD_7de9duC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:29:41	FR0000120271	62.760	EUR	87	XPAR	OD_7de9duJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:30:00	FR0000120271	62.750	EUR	60	TQEX	OD_7de9ipJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:30:00	FR0000120271	62.750	EUR	198	XPAR	OD_7de9ipq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:30:46	FR0000120271	62.750	EUR	150	XPAR	OD_7de9uti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:30:46	FR0000120271	62.750	EUR	297	XPAR	OD_7de9utv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:31:51	FR0000120271	62.780	EUR	56	TQEX	OD_7deABfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:31:51	FR0000120271	62.780	EUR	717	XPAR	OD_7deABfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:31:52	FR0000120271	62.770	EUR	301	XPAR	OD_7deABup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:31:52	FR0000120271	62.770	EUR	101	XPAR	OD_7deABup-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:32:39	FR0000120271	62.770	EUR	55	TQEX	OD_7deAOM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:32:39	FR0000120271	62.770	EUR	357	AQEU	OD_7deAOMA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:32:39	FR0000120271	62.770	EUR	349	CEUX	OD_7deAOMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:32:39	FR0000120271	62.770	EUR	63	XPAR	OD_7deAOMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:32:40	FR0000120271	62.760	EUR	83	CEUX	OD_7deAOcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:33:46	FR0000120271	62.790	EUR	499	XPAR	OD_7deAfiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:33:46	FR0000120271	62.790	EUR	947	XPAR	OD_7deAfjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:33:54	FR0000120271	62.770	EUR	57	CEUX	OD_7deAhrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:33:54	FR0000120271	62.770	EUR	60	TQEX	OD_7deAhuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:33:58	FR0000120271	62.750	EUR	122	CEUX	OD_7deAiiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:33:58	FR0000120271	62.750	EUR	64	XPAR	OD_7deAiiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:34:01	FR0000120271	62.750	EUR	104	AQEU	OD_7deAjcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:34:22	FR0000120271	62.740	EUR	334	XPAR	OD_7deApAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:34:57	FR0000120271	62.750	EUR	153	XPAR	OD_7deAy7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:35:23	FR0000120271	62.760	EUR	150	XPAR	OD_7deB4ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:35:23	FR0000120271	62.760	EUR	196	XPAR	OD_7deB4ph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:35:35	FR0000120271	62.750	EUR	177	CEUX	OD_7deB7xN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:35:37	FR0000120271	62.750	EUR	125	XPAR	OD_7deB8bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:35:41	FR0000120271	62.740	EUR	58	XPAR	OD_7deB9at-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:35:45	FR0000120271	62.750	EUR	173	XPAR	OD_7deBAc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:35:53	FR0000120271	62.750	EUR	55	CEUX	OD_7deBCk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:36:13	FR0000120271	62.750	EUR	116	XPAR	OD_7deBHwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:36:14	FR0000120271	62.750	EUR	88	TQEX	OD_7deBI9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:36:36	FR0000120271	62.760	EUR	327	XPAR	OD_7deBNxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:36:56	FR0000120271	62.760	EUR	68	XPAR	OD_7deBTB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:37:04	FR0000120271	62.750	EUR	58	CEUX	OD_7deBVDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:37:05	FR0000120271	62.750	EUR	82	CEUX	OD_7deBVQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:37:05	FR0000120271	62.750	EUR	68	XPAR	OD_7deBVQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:37:26	FR0000120271	62.740	EUR	173	XPAR	OD_7deBb2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:37:35	FR0000120271	62.740	EUR	50	CEUX	OD_7deBdNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:37:35	FR0000120271	62.740	EUR	259	XPAR	OD_7deBdNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:37:41	FR0000120271	62.740	EUR	55	TQEX	OD_7deBehj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:38:02	FR0000120271	62.740	EUR	51	CEUX	OD_7deBkD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:38:02	FR0000120271	62.740	EUR	110	AQEU	OD_7deBkF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:38:04	FR0000120271	62.740	EUR	103	AQEU	OD_7deBkII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:38:04	FR0000120271	62.740	EUR	20	AQEU	OD_7deBklJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:38:20	FR0000120271	62.770	EUR	357	XPAR	OD_7deBp0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:39:06	FR0000120271	62.770	EUR	50	TQEX	OD_7deC0rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:39:28	FR0000120271	62.780	EUR	13	XPAR	OD_7deC6iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:39:28	FR0000120271	62.780	EUR	710	XPAR	OD_7deC6jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:39:35	FR0000120271	62.780	EUR	75	CEUX	OD_7deC8R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:39:55	FR0000120271	62.770	EUR	166	CEUX	OD_7deCDoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:39:56	FR0000120271	62.770	EUR	259	XPAR	OD_7deCDoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:39:59	FR0000120271	62.760	EUR	130	XPAR	OD_7deCEqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:39:59	FR0000120271	62.760	EUR	57	AQEU	OD_7deCEqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:40:22	FR0000120271	62.770	EUR	100	XPAR	OD_7deCKgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:40:52	FR0000120271	62.770	EUR	52	TQEX	OD_7deCSOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:40:52	FR0000120271	62.770	EUR	20	AQEU	OD_7deCSOm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:41:02	FR0000120271	62.770	EUR	42	AQEU	OD_7deCV4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:41:04	FR0000120271	62.760	EUR	53	CEUX	OD_7deCVWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:41:04	FR0000120271	62.760	EUR	75	XPAR	OD_7deCVX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:41:07	FR0000120271	62.740	EUR	62	CEUX	OD_7deCWQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:41:07	FR0000120271	62.740	EUR	532	XPAR	OD_7deCWQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:41:33	FR0000120271	62.740	EUR	79	XPAR	OD_7deCdDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:41:49	FR0000120271	62.740	EUR	69	AQEU	OD_7deChIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:42:28	FR0000120271	62.750	EUR	454	XPAR	OD_7deCrZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:42:30	FR0000120271	62.750	EUR	103	TQEX	OD_7deCrxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:42:48	FR0000120271	62.750	EUR	172	CEUX	OD_7deCwlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:42:55	FR0000120271	62.740	EUR	68	XPAR	OD_7deCySS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:42:55	FR0000120271	62.740	EUR	171	XPAR	OD_7deCyT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:42:55	FR0000120271	62.740	EUR	80	XPAR	OD_7deCyT7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:43:16	FR0000120271	62.740	EUR	58	AQEU	OD_7deD3vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:44:07	FR0000120271	62.760	EUR	166	CEUX	OD_7deDHKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:44:07	FR0000120271	62.760	EUR	150	XPAR	OD_7deDHKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:44:07	FR0000120271	62.760	EUR	609	XPAR	OD_7deDHKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:44:08	FR0000120271	62.750	EUR	71	XPAR	OD_7deDHUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:44:08	FR0000120271	62.750	EUR	136	XPAR	OD_7deDHUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:45:25	FR0000120271	62.760	EUR	99	TQEX	OD_7deDbTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:45:31	FR0000120271	62.750	EUR	393	XPAR	OD_7deDd51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:45:31	FR0000120271	62.730	EUR	116	CEUX	OD_7deDdAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:25	FR0000120271	62.750	EUR	180	CEUX	OD_7deE6na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:25	FR0000120271	62.750	EUR	78	TQEX	OD_7deE6nb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:25	FR0000120271	62.750	EUR	150	XPAR	OD_7deE6nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:25	FR0000120271	62.750	EUR	858	XPAR	OD_7deE6nh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:33	FR0000120271	62.740	EUR	454	XPAR	OD_7deE8n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:34	FR0000120271	62.740	EUR	107	CEUX	OD_7deE8xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:37	FR0000120271	62.740	EUR	5	AQEU	OD_7deE9ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:46	FR0000120271	62.730	EUR	169	XPAR	OD_7deEC8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:46	FR0000120271	62.740	EUR	47	AQEU	OD_7deEC98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:46	FR0000120271	62.720	EUR	148	XPAR	OD_7deECEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:47:58	FR0000120271	62.730	EUR	138	XPAR	OD_7deEFQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:48:04	FR0000120271	62.720	EUR	95	XPAR	OD_7deEH0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:48:44	FR0000120271	62.730	EUR	258	XPAR	OD_7deERMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:48:44	FR0000120271	62.730	EUR	80	XPAR	OD_7deERMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:48:52	FR0000120271	62.730	EUR	172	CEUX	OD_7deETOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:48:52	FR0000120271	62.730	EUR	54	TQEX	OD_7deETOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:48:52	FR0000120271	62.730	EUR	95	XPAR	OD_7deETOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:49:18	FR0000120271	62.730	EUR	78	XPAR	OD_7deEa9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:49:29	FR0000120271	62.730	EUR	68	CEUX	OD_7deEct3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:49:29	FR0000120271	62.730	EUR	85	XPAR	OD_7deEctA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:49:54	FR0000120271	62.730	EUR	110	AQEU	OD_7deEjSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:50:03	FR0000120271	62.730	EUR	74	AQEU	OD_7deElo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:50:34	FR0000120271	62.740	EUR	507	XPAR	OD_7deEttB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:50:34	FR0000120271	62.740	EUR	95	XPAR	OD_7deEtwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:50:36	FR0000120271	62.740	EUR	190	XPAR	OD_7deEuPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:50:37	FR0000120271	62.720	EUR	68	CEUX	OD_7deEucb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:50:37	FR0000120271	62.720	EUR	51	TQEX	OD_7deEuoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:50:39	FR0000120271	62.710	EUR	61	XPAR	OD_7deEvA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:50:53	FR0000120271	62.720	EUR	52	AQEU	OD_7deEyoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:51:38	FR0000120271	62.750	EUR	169	CEUX	OD_7deFAXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:51:38	FR0000120271	62.750	EUR	150	XPAR	OD_7deFAXX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:51:38	FR0000120271	62.750	EUR	378	XPAR	OD_7deFAXY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:52:06	FR0000120271	62.750	EUR	68	CEUX	OD_7deFHkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:52:15	FR0000120271	62.750	EUR	52	AQEU	OD_7deFK9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:52:20	FR0000120271	62.740	EUR	71	XPAR	OD_7deFLaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:52:23	FR0000120271	62.740	EUR	54	TQEX	OD_7deFMHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:52:23	FR0000120271	62.730	EUR	204	XPAR	OD_7deFMPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:52:23	FR0000120271	62.730	EUR	222	XPAR	OD_7deFMPy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:52:42	FR0000120271	62.730	EUR	51	CEUX	OD_7deFRHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:52:42	FR0000120271	62.730	EUR	406	XPAR	OD_7deFRHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:53:04	FR0000120271	62.710	EUR	54	TQEX	OD_7deFX1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:53:04	FR0000120271	62.710	EUR	92	XPAR	OD_7deFX1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:53:26	FR0000120271	62.680	EUR	50	CEUX	OD_7deFcd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:53:26	FR0000120271	62.680	EUR	51	XPAR	OD_7deFcdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:53:40	FR0000120271	62.680	EUR	182	XPAR	OD_7deFgEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:54:01	FR0000120271	62.670	EUR	61	XPAR	OD_7deFlgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:54:01	FR0000120271	62.670	EUR	112	CEUX	OD_7deFlgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:54:01	FR0000120271	62.660	EUR	214	XPAR	OD_7deFljX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:54:05	FR0000120271	62.650	EUR	140	XPAR	OD_7deFmp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:54:44	FR0000120271	62.650	EUR	51	CEUX	OD_7deFwpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:54:57	FR0000120271	62.640	EUR	64	XPAR	OD_7deG0PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:55:04	FR0000120271	62.630	EUR	48	TQEX	OD_7deG24g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:55:11	FR0000120271	62.630	EUR	103	AQEU	OD_7deG3vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:55:11	FR0000120271	62.630	EUR	7	AQEU	OD_7deG3vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:55:34	FR0000120271	62.620	EUR	16	CEUX	OD_7deG9tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:55:34	FR0000120271	62.620	EUR	39	CEUX	OD_7deG9tE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:55:34	FR0000120271	62.620	EUR	420	XPAR	OD_7deG9tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:55:34	FR0000120271	62.600	EUR	363	XPAR	OD_7deG9vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:56:01	FR0000120271	62.590	EUR	56	CEUX	OD_7deGH53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:56:01	FR0000120271	62.590	EUR	53	TQEX	OD_7deGH54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:56:01	FR0000120271	62.590	EUR	62	XPAR	OD_7deGH5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:56:15	FR0000120271	62.600	EUR	293	XPAR	OD_7deGKkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:56:22	FR0000120271	62.620	EUR	135	XPAR	OD_7deGMMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:56:44	FR0000120271	62.610	EUR	178	XPAR	OD_7deGSFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:57:09	FR0000120271	62.590	EUR	59	CEUX	OD_7deGYlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:57:09	FR0000120271	62.590	EUR	113	CEUX	OD_7deGYlB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:57:09	FR0000120271	62.590	EUR	73	XPAR	OD_7deGYlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:57:13	FR0000120271	62.590	EUR	51	TQEX	OD_7deGZc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:57:13	FR0000120271	62.580	EUR	261	XPAR	OD_7deGZfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:57:23	FR0000120271	62.570	EUR	62	XPAR	OD_7deGcFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:57:38	FR0000120271	62.560	EUR	73	XPAR	OD_7deGgJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:57:48	FR0000120271	62.560	EUR	167	XPAR	OD_7deGilg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:58:12	FR0000120271	62.580	EUR	60	XPAR	OD_7deGozG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:58:45	FR0000120271	62.630	EUR	548	XPAR	OD_7deGxWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:58:53	FR0000120271	62.620	EUR	81	XPAR	OD_7deGzcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:14	FR0000120271	62.630	EUR	345	XPAR	OD_7deH54f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:37	FR0000120271	62.640	EUR	198	XPAR	OD_7deHB9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:43	FR0000120271	62.640	EUR	147	XPAR	OD_7deHCqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:47	FR0000120271	62.630	EUR	313	CEUX	OD_7deHDpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:47	FR0000120271	62.630	EUR	100	XPAR	OD_7deHDpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:48	FR0000120271	62.620	EUR	89	TQEX	OD_7deHE7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:51	FR0000120271	62.620	EUR	72	XPAR	OD_7deHEi4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:52	FR0000120271	62.590	EUR	177	TQEX	OD_7deHEz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 14:59:53	FR0000120271	62.590	EUR	74	AQEU	OD_7deHFK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:00:14	FR0000120271	62.580	EUR	259	XPAR	OD_7deHKop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:00:41	FR0000120271	62.570	EUR	93	XPAR	OD_7deHRka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:00:44	FR0000120271	62.570	EUR	80	AQEU	OD_7deHSU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:00:44	FR0000120271	62.570	EUR	74	AQEU	OD_7deHSUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:00:50	FR0000120271	62.560	EUR	370	XPAR	OD_7deHU5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:00:50	FR0000120271	62.560	EUR	50	CEUX	OD_7deHU64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:02:46	FR0000120271	62.730	EUR	150	XPAR	OD_7deHyQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:02:46	FR0000120271	62.730	EUR	1488	XPAR	OD_7deHyQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:02:49	FR0000120271	62.720	EUR	171	XPAR	OD_7deHzBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:03:49	FR0000120271	62.730	EUR	330	XPAR	OD_7deIEnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:03:49	FR0000120271	62.730	EUR	367	XPAR	OD_7deIEnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:03:56	FR0000120271	62.720	EUR	200	XPAR	OD_7deIGUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:03:58	FR0000120271	62.720	EUR	33	XPAR	OD_7deIH1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:09	FR0000120271	62.720	EUR	576	CEUX	OD_7deIJyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:09	FR0000120271	62.720	EUR	58	TQEX	OD_7deIJyS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:09	FR0000120271	62.720	EUR	52	XPAR	OD_7deIJyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:26	FR0000120271	62.710	EUR	56	CEUX	OD_7deIOHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:28	FR0000120271	62.700	EUR	195	XPAR	OD_7deIOmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:50	FR0000120271	62.690	EUR	50	CEUX	OD_7deIUbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:50	FR0000120271	62.690	EUR	157	XPAR	OD_7deIUc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:50	FR0000120271	62.690	EUR	92	XPAR	OD_7deIUc6-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:59	FR0000120271	62.680	EUR	54	CEUX	OD_7delWpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:04:59	FR0000120271	62.680	EUR	318	XPAR	OD_7delWpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:05:00	FR0000120271	62.660	EUR	111	XPAR	OD_7delX55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:05:05	FR0000120271	62.660	EUR	69	XPAR	OD_7delYWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:05:10	FR0000120271	62.670	EUR	105	AQEU	OD_7delZl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:05:59	FR0000120271	62.720	EUR	546	XPAR	OD_7delmUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:06:19	FR0000120271	62.710	EUR	206	XPAR	OD_7delrdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:06:19	FR0000120271	62.710	EUR	100	TQEX	OD_7delrdc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:06:28	FR0000120271	62.700	EUR	150	XPAR	OD_7delu3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:06:36	FR0000120271	62.700	EUR	201	CEUX	OD_7delwHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:06:36	FR0000120271	62.700	EUR	152	XPAR	OD_7delwl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:06:38	FR0000120271	62.680	EUR	220	XPAR	OD_7delwlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:06:46	FR0000120271	62.660	EUR	145	AQEU	OD_7delypf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:07:20	FR0000120271	62.680	EUR	50	TQEX	OD_7deJ7gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:07:20	FR0000120271	62.680	EUR	39	XPAR	OD_7deJ7ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:07:20	FR0000120271	62.680	EUR	278	XPAR	OD_7deJ7gf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:07:53	FR0000120271	62.700	EUR	196	CEUX	OD_7deJGGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:07:53	FR0000120271	62.690	EUR	440	XPAR	OD_7deJGGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:08:11	FR0000120271	62.730	EUR	481	XPAR	OD_7deJKtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:08:15	FR0000120271	62.720	EUR	63	CEUX	OD_7deJLoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:08:15	FR0000120271	62.710	EUR	69	XPAR	OD_7deJLpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:08:33	FR0000120271	62.690	EUR	83	XPAR	OD_7deJQjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:09:08	FR0000120271	62.690	EUR	55	CEUX	OD_7deJZgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:09:08	FR0000120271	62.690	EUR	58	TQEX	OD_7deJZgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:09:11	FR0000120271	62.690	EUR	207	XPAR	OD_7deJacy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:09:12	FR0000120271	62.690	EUR	76	CEUX	OD_7deJadU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:09:52	FR0000120271	62.720	EUR	49	CEUX	OD_7deJlBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:09:52	FR0000120271	62.720	EUR	49	TQEX	OD_7deJlBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:09:52	FR0000120271	62.720	EUR	717	XPAR	OD_7deJlBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:09:56	FR0000120271	62.690	EUR	255	XPAR	OD_7deJmG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:10:13	FR0000120271	62.690	EUR	304	XPAR	OD_7deJqZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:10:32	FR0000120271	62.680	EUR	78	XPAR	OD_7deJvaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:10:32	FR0000120271	62.690	EUR	113	AQEU	OD_7deJvbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:10:32	FR0000120271	62.680	EUR	58	CEUX	OD_7deJvbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:11:13	FR0000120271	62.680	EUR	54	AQEU	OD_7deK6Ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:11:43	FR0000120271	62.710	EUR	1075	XPAR	OD_7deKE98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:12:04	FR0000120271	62.730	EUR	197	XPAR	OD_7deKJXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:12:15	FR0000120271	62.720	EUR	132	XPAR	OD_7deKMPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:12:40	FR0000120271	62.720	EUR	298	CEUX	OD_7deKSx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:13:00	FR0000120271	62.710	EUR	126	TQEX	OD_7deKYAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:13:00	FR0000120271	62.710	EUR	144	XPAR	OD_7deKYB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:13:11	FR0000120271	62.690	EUR	61	CEUX	OD_7deKb2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:13:33	FR0000120271	62.700	EUR	145	CEUX	OD_7deKgg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:13:33	FR0000120271	62.700	EUR	61	XPAR	OD_7deKggF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:13:40	FR0000120271	62.710	EUR	226	XPAR	OD_7deKiNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:13:40	FR0000120271	62.710	EUR	56	XPAR	OD_7deKiNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:13:40	FR0000120271	62.700	EUR	123	CEUX	OD_7deKiOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:02	FR0000120271	62.680	EUR	92	CEUX	OD_7deKoBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:02	FR0000120271	62.680	EUR	113	XPAR	OD_7deKoBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:14	FR0000120271	62.690	EUR	360	XPAR	OD_7deKrPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:17	FR0000120271	62.690	EUR	145	XPAR	OD_7deKs05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:17	FR0000120271	62.690	EUR	110	CEUX	OD_7deKs0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:20	FR0000120271	62.680	EUR	149	CEUX	OD_7deKsor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:20	FR0000120271	62.680	EUR	245	XPAR	OD_7deKsp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:27	FR0000120271	62.690	EUR	222	XPAR	OD_7deKuiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:35	FR0000120271	62.680	EUR	51	TQEX	OD_7deKwgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:48	FR0000120271	62.690	EUR	68	CEUX	OD_7deL0Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:48	FR0000120271	62.690	EUR	439	XPAR	OD_7deL0Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:14:50	FR0000120271	62.680	EUR	58	XPAR	OD_7deL0lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:15:00	FR0000120271	62.680	EUR	69	XPAR	OD_7deL3CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:15:02	FR0000120271	62.660	EUR	89	XPAR	OD_7deL3vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:15:10	FR0000120271	62.670	EUR	113	AQEU	OD_7deL5lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:15:10	FR0000120271	62.650	EUR	145	CEUX	OD_7deL5xJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:15:10	FR0000120271	62.650	EUR	86	XPAR	OD_7deL5xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:15:11	FR0000120271	62.650	EUR	96	AQEU	OD_7deL66d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:15:26	FR0000120271	62.660	EUR	115	XPAR	OD_7deL9vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:16:00	FR0000120271	62.670	EUR	257	XPAR	OD_7deLIng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:16:02	FR0000120271	62.690	EUR	57	CEUX	OD_7deLJPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:16:02	FR0000120271	62.690	EUR	250	XPAR	OD_7deLJPn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:16:07	FR0000120271	62.680	EUR	60	XPAR	OD_7deLKoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:16:10	FR0000120271	62.670	EUR	51	AQEU	OD_7deLLUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:16:11	FR0000120271	62.660	EUR	54	TQEX	OD_7deLLra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:16:14	FR0000120271	62.640	EUR	72	XPAR	OD_7deLMaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:16:21	FR0000120271	62.670	EUR	97	XPAR	OD_7deLOG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:17:42	FR0000120271	62.650	EUR	103	CEUX	OD_7deLjS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:17:42	FR0000120271	62.650	EUR	156	XPAR	OD_7deLjSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:17:46	FR0000120271	62.650	EUR	135	XPAR	OD_7deLkOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:17:46	FR0000120271	62.650	EUR	232	CEUX	OD_7deLkTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:17:46	FR0000120271	62.640	EUR	174	XPAR	OD_7deLkUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:18:31	FR0000120271	62.680	EUR	190	XPAR	OD_7deLw3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:19:00	FR0000120271	62.680	EUR	90	TQEX	OD_7deM3cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:19:00	FR0000120271	62.680	EUR	78	XPAR	OD_7deM3ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:19:13	FR0000120271	62.680	EUR	315	CEUX	OD_7deM6zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:19:22	FR0000120271	62.680	EUR	167	CEUX	OD_7deM9MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:19:56	FR0000120271	62.670	EUR	224	XPAR	OD_7deMICM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:19:57	FR0000120271	62.670	EUR	51	TQEX	OD_7deMIYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:01	FR0000120271	62.670	EUR	57	CEUX	OD_7deMJXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:05	FR0000120271	62.660	EUR	150	XPAR	OD_7deMKhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:05	FR0000120271	62.660	EUR	58	XPAR	OD_7deMKho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:22	FR0000120271	62.660	EUR	127	XPAR	OD_7deMP00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:24	FR0000120271	62.660	EUR	269	CEUX	OD_7deMPca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:24	FR0000120271	62.660	EUR	59	TQEX	OD_7deMPca-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:24	FR0000120271	62.660	EUR	268	XPAR	OD_7deMPcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:26	FR0000120271	62.650	EUR	145	XPAR	OD_7deMQ1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:27	FR0000120271	62.650	EUR	61	AQEU	OD_7deMQHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:30	FR0000120271	62.620	EUR	68	XPAR	OD_7deMR0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:35	FR0000120271	62.610	EUR	153	TQEX	OD_7deMSRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:20:55	FR0000120271	62.630	EUR	367	XPAR	OD_7deMXXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:21:46	FR0000120271	62.700	EUR	195	XPAR	OD_7deMkpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:21:46	FR0000120271	62.700	EUR	390	XPAR	OD_7deMkpa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:22:07	FR0000120271	62.690	EUR	146	XPAR	OD_7deMqL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:22:14	FR0000120271	62.680	EUR	15	XPAR	OD_7deMsDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:22:44	FR0000120271	62.690	EUR	136	CEUX	OD_7deMzx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:23:44	FR0000120271	62.700	EUR	107	XPAR	OD_7deNFZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:24:07	FR0000120271	62.680	EUR	502	CEUX	OD_7deNLdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:24:07	FR0000120271	62.680	EUR	261	XPAR	OD_7deNLfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:24:07	FR0000120271	62.690	EUR	169	AQEU	OD_7deNLft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:24:40	FR0000120271	62.690	EUR	51	TQEX	OD_7deNUC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:24:40	FR0000120271	62.690	EUR	1	XPAR	OD_7deNUC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:24:40	FR0000120271	62.690	EUR	66	XPAR	OD_7deNUCA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:25:16	FR0000120271	62.690	EUR	377	CEUX	OD_7deNdQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:25:41	FR0000120271	62.690	EUR	87	TQEX	OD_7deNjzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:25:41	FR0000120271	62.690	EUR	270	XPAR	OD_7deNk0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:25:41	FR0000120271	62.690	EUR	171	XPAR	OD_7deNk0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:25:41	FR0000120271	62.690	EUR	59	XPAR	OD_7deNk0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:25:43	FR0000120271	62.680	EUR	374	CEUX	OD_7deNkam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:25:43	FR0000120271	62.680	EUR	206	XPAR	OD_7deNkaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:26:05	FR0000120271	62.660	EUR	151	XPAR	OD_7deNqIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:26:06	FR0000120271	62.660	EUR	419	CEUX	OD_7deNqVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:26:07	FR0000120271	62.670	EUR	81	AQEU	OD_7deNqjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:28:11	FR0000120271	62.730	EUR	306	XPAR	OD_7deON4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:28:11	FR0000120271	62.730	EUR	1122	XPAR	OD_7deON4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:28:45	FR0000120271	62.720	EUR	22	XPAR	OD_7deOW0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:28:45	FR0000120271	62.720	EUR	294	XPAR	OD_7deOW0b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:28:45	FR0000120271	62.720	EUR	464	XPAR	OD_7deOW0b-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:24	FR0000120271	62.780	EUR	190	TQEX	OD_7deOfyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:35	FR0000120271	62.770	EUR	246	XPAR	OD_7deOiuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:38	FR0000120271	62.770	EUR	87	XPAR	OD_7deOjaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:38	FR0000120271	62.770	EUR	250	XPAR	OD_7deOjdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:38	FR0000120271	62.770	EUR	693	XPAR	OD_7deOjdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:45	FR0000120271	62.760	EUR	60	TQEX	OD_7deOlYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:46	FR0000120271	62.750	EUR	150	XPAR	OD_7deOlp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:46	FR0000120271	62.750	EUR	1075	XPAR	OD_7deOlp9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:29:59	FR0000120271	62.740	EUR	1050	CEUX	OD_7deOp3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:00	FR0000120271	62.740	EUR	4	XPAR	OD_7deOpb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:00	FR0000120271	62.740	EUR	29	XPAR	OD_7deOpb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:05	FR0000120271	62.770	EUR	267	XPAR	OD_7deOqml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:05	FR0000120271	62.770	EUR	928	XPAR	OD_7deOqmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:15	FR0000120271	62.800	EUR	370	XPAR	OD_7deOtG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:15	FR0000120271	62.800	EUR	163	XPAR	OD_7deOtG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:15	FR0000120271	62.800	EUR	317	XPAR	OD_7deOtG3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:17	FR0000120271	62.770	EUR	396	XPAR	OD_7deOtuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:28	FR0000120271	62.760	EUR	104	XPAR	OD_7deOwiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:29	FR0000120271	62.770	EUR	49	AQEU	OD_7deOx0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:31	FR0000120271	62.750	EUR	138	XPAR	OD_7deOxac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:53	FR0000120271	62.760	EUR	4	XPAR	OD_7deP37e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:30:53	FR0000120271	62.760	EUR	140	XPAR	OD_7deP37e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:03	FR0000120271	62.770	EUR	1	AQEU	OD_7deP5i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:03	FR0000120271	62.760	EUR	2	CEUX	OD_7deP5ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:03	FR0000120271	62.760	EUR	2	CEUX	OD_7deP5ki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:03	FR0000120271	62.760	EUR	903	CEUX	OD_7deP5kj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:03	FR0000120271	62.740	EUR	485	TQEX	OD_7deP5lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:03	FR0000120271	62.750	EUR	80	XPAR	OD_7deP5lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:04	FR0000120271	62.740	EUR	35	TQEX	OD_7deP5wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:04	FR0000120271	62.770	EUR	306	AQEU	OD_7deP5wb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:05	FR0000120271	62.720	EUR	490	XPAR	OD_7deP6Mv-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:06	FR0000120271	62.710	EUR	71	CEUX	OD_7deP6Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:32	FR0000120271	62.770	EUR	337	XPAR	OD_7dePDLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:32	FR0000120271	62.770	EUR	840	XPAR	OD_7dePDLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:37	FR0000120271	62.730	EUR	57	CEUX	OD_7dePEaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:37	FR0000120271	62.730	EUR	295	XPAR	OD_7dePEad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:39	FR0000120271	62.720	EUR	2	CEUX	OD_7dePFDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:39	FR0000120271	62.720	EUR	236	CEUX	OD_7dePFDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:40	FR0000120271	62.720	EUR	145	CEUX	OD_7dePFJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:40	FR0000120271	62.710	EUR	116	XPAR	OD_7dePFJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:41	FR0000120271	62.730	EUR	149	AQEU	OD_7dePFe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:42	FR0000120271	62.700	EUR	56	CEUX	OD_7dePFpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:42	FR0000120271	62.690	EUR	172	XPAR	OD_7dePFuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:56	FR0000120271	62.680	EUR	98	XPAR	OD_7dePJgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:31:58	FR0000120271	62.670	EUR	71	CEUX	OD_7dePK11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:00	FR0000120271	62.670	EUR	171	CEUX	OD_7dePKaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:00	FR0000120271	62.660	EUR	160	XPAR	OD_7dePKaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:00	FR0000120271	62.700	EUR	38	AQEU	OD_7dePKeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:13	FR0000120271	62.660	EUR	596	XPAR	OD_7dePNyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:15	FR0000120271	62.650	EUR	70	CEUX	OD_7dePOXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:15	FR0000120271	62.650	EUR	163	TQEX	OD_7dePOXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:15	FR0000120271	62.640	EUR	150	XPAR	OD_7dePOYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:15	FR0000120271	62.640	EUR	107	XPAR	OD_7dePOYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:17	FR0000120271	62.640	EUR	136	TQEX	OD_7dePP48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:17	FR0000120271	62.630	EUR	185	CEUX	OD_7dePP4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:17	FR0000120271	62.620	EUR	107	XPAR	OD_7dePP5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:17	FR0000120271	62.700	EUR	19	AQEU	OD_7dePP5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:43	FR0000120271	62.630	EUR	757	XPAR	OD_7dePVht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:43	FR0000120271	62.630	EUR	51	TQEX	OD_7dePVrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:53	FR0000120271	62.670	EUR	700	XPAR	OD_7dePYNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:32:56	FR0000120271	62.660	EUR	298	XPAR	OD_7dePZHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:01	FR0000120271	62.640	EUR	150	XPAR	OD_7dePaV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:04	FR0000120271	62.620	EUR	71	CEUX	OD_7dePbM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:04	FR0000120271	62.620	EUR	205	XPAR	OD_7dePbMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:04	FR0000120271	62.630	EUR	100	AQEU	OD_7dePbNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:04	FR0000120271	62.630	EUR	99	AQEU	OD_7dePbNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:37	FR0000120271	62.710	EUR	1694	XPAR	OD_7dePjnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:39	FR0000120271	62.690	EUR	605	XPAR	OD_7dePkOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:42	FR0000120271	62.670	EUR	468	XPAR	OD_7dePlH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:44	FR0000120271	62.640	EUR	137	XPAR	OD_7dePloy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:48	FR0000120271	62.630	EUR	207	XPAR	OD_7dePmns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:51	FR0000120271	62.600	EUR	192	CEUX	OD_7dePnTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:51	FR0000120271	62.600	EUR	431	CEUX	OD_7dePnTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:51	FR0000120271	62.600	EUR	201	XPAR	OD_7dePnTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:33:51	FR0000120271	62.600	EUR	60	AQEU	OD_7dePncN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:05	FR0000120271	62.610	EUR	478	XPAR	OD_7dePr5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:20	FR0000120271	62.590	EUR	153	XPAR	OD_7dePv3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:20	FR0000120271	62.580	EUR	667	CEUX	OD_7dePv5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:26	FR0000120271	62.570	EUR	337	CEUX	OD_7dePwdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:26	FR0000120271	62.570	EUR	182	XPAR	OD_7dePwdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:31	FR0000120271	62.580	EUR	122	AQEU	OD_7dePxwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:55	FR0000120271	62.580	EUR	325	XPAR	OD_7deQ47A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:58	FR0000120271	62.580	EUR	280	XPAR	OD_7deQ4te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:59	FR0000120271	62.570	EUR	275	XPAR	OD_7deQ59Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:34:59	FR0000120271	62.560	EUR	64	CEUX	OD_7deQ5AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:35:14	FR0000120271	62.600	EUR	478	XPAR	OD_7deQ8yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:35:35	FR0000120271	62.580	EUR	274	XPAR	OD_7deQEXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:35:54	FR0000120271	62.610	EUR	82	XPAR	OD_7deQJd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:35:56	FR0000120271	62.590	EUR	192	XPAR	OD_7deQK9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:35:59	FR0000120271	62.570	EUR	88	XPAR	OD_7deQKpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:01	FR0000120271	62.570	EUR	661	CEUX	OD_7deQLRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:01	FR0000120271	62.570	EUR	333	CEUX	OD_7deQLRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:03	FR0000120271	62.590	EUR	202	AQEU	OD_7deQLrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:07	FR0000120271	62.530	EUR	234	XPAR	OD_7deQMnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:33	FR0000120271	62.580	EUR	121	XPAR	OD_7deQTcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:33	FR0000120271	62.580	EUR	444	XPAR	OD_7deQTch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:40	FR0000120271	62.560	EUR	84	XPAR	OD_7deQVNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:40	FR0000120271	62.560	EUR	104	XPAR	OD_7deQVNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:52	FR0000120271	62.540	EUR	92	XPAR	OD_7deQYiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:52	FR0000120271	62.530	EUR	54	CEUX	OD_7deQYio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:52	FR0000120271	62.530	EUR	80	TQEX	OD_7deQYip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:36:52	FR0000120271	62.530	EUR	125	TQEX	OD_7deQYip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:07	FR0000120271	62.540	EUR	71	AQEU	OD_7deQcPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:07	FR0000120271	62.510	EUR	513	CEUX	OD_7deQcPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:10	FR0000120271	62.510	EUR	842	XPAR	OD_7deQdlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:12	FR0000120271	62.500	EUR	150	CEUX	OD_7deQdvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:13	FR0000120271	62.490	EUR	150	XPAR	OD_7deQe16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:13	FR0000120271	62.490	EUR	294	XPAR	OD_7deQe16-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:34	FR0000120271	62.530	EUR	482	XPAR	OD_7deQjZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:46	FR0000120271	62.520	EUR	121	XPAR	OD_7deQmjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:52	FR0000120271	62.510	EUR	267	XPAR	OD_7deQoBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:37:55	FR0000120271	62.500	EUR	76	XPAR	OD_7deQp5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:00	FR0000120271	62.510	EUR	83	AQEU	OD_7deQqlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:01	FR0000120271	62.490	EUR	93	XPAR	OD_7deQqUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:02	FR0000120271	62.480	EUR	64	CEUX	OD_7deQqth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:12	FR0000120271	62.490	EUR	160	XPAR	OD_7deQtMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:16	FR0000120271	62.480	EUR	302	TQEX	OD_7deQuYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:23	FR0000120271	62.500	EUR	144	AQEU	OD_7deQw9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:37	FR0000120271	62.510	EUR	246	XPAR	OD_7deQzp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:40	FR0000120271	62.500	EUR	131	TQEX	OD_7deR0hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:42	FR0000120271	62.490	EUR	61	XPAR	OD_7deR1AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:53	FR0000120271	62.480	EUR	77	XPAR	OD_7deR49X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:53	FR0000120271	62.470	EUR	535	CEUX	OD_7deR4AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:38:53	FR0000120271	62.500	EUR	10	AQEU	OD_7deR4Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:39:07	FR0000120271	62.470	EUR	170	XPAR	OD_7deR7fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:39:07	FR0000120271	62.470	EUR	362	XPAR	OD_7deR7fD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:39:37	FR0000120271	62.480	EUR	150	XPAR	OD_7deRFOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:39:37	FR0000120271	62.480	EUR	42	XPAR	OD_7deRFOY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:39:54	FR0000120271	62.480	EUR	91	AQEU	OD_7deRJuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:02	FR0000120271	62.470	EUR	248	XPAR	OD_7deRM8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:03	FR0000120271	62.460	EUR	545	CEUX	OD_7deRMHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:03	FR0000120271	62.460	EUR	48	TQEX	OD_7deRMHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:03	FR0000120271	62.460	EUR	528	CEUX	OD_7deRMHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:04	FR0000120271	62.450	EUR	62	XPAR	OD_7deRMaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:04	FR0000120271	62.450	EUR	86	CEUX	OD_7deRMg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:14	FR0000120271	62.430	EUR	77	CEUX	OD_7deRP8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:14	FR0000120271	62.430	EUR	121	XPAR	OD_7deRP92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:17	FR0000120271	62.460	EUR	91	AQEU	OD_7deRPul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:21	FR0000120271	62.440	EUR	99	XPAR	OD_7deRR1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:22	FR0000120271	62.430	EUR	69	CEUX	OD_7deRRKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:25	FR0000120271	62.420	EUR	107	TQEX	OD_7deRRun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:25	FR0000120271	62.420	EUR	82	AQEU	OD_7deRRun-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:37	FR0000120271	62.430	EUR	165	XPAR	OD_7deRV9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:40	FR0000120271	62.430	EUR	60	CEUX	OD_7deRVqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:40	FR0000120271	62.420	EUR	130	XPAR	OD_7deRVqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:48	FR0000120271	62.410	EUR	103	CEUX	OD_7deRXtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:48	FR0000120271	62.410	EUR	64	XPAR	OD_7deRXtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:48	FR0000120271	62.400	EUR	68	CEUX	OD_7deRXx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:40:53	FR0000120271	62.410	EUR	60	AQEU	OD_7deRZED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:12	FR0000120271	62.380	EUR	488	XPAR	OD_7deReGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:12	FR0000120271	62.360	EUR	69	CEUX	OD_7deReGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:13	FR0000120271	62.360	EUR	146	CEUX	OD_7deRea8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:21	FR0000120271	62.360	EUR	108	CEUX	OD_7deRgZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:21	FR0000120271	62.360	EUR	4	CEUX	OD_7deRgZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:21	FR0000120271	62.350	EUR	1000	XPAR	OD_7deRgaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:21	FR0000120271	62.350	EUR	158	XPAR	OD_7deRgaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:57	FR0000120271	62.400	EUR	178	XPAR	OD_7deRpqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:57	FR0000120271	62.400	EUR	405	XPAR	OD_7deRpqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:41:57	FR0000120271	62.400	EUR	639	XPAR	OD_7deRpqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:10	FR0000120271	62.370	EUR	460	XPAR	OD_7deRtH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:38	FR0000120271	62.410	EUR	359	CEUX	OD_7deS0bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:38	FR0000120271	62.410	EUR	216	CEUX	OD_7deS0bd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:41	FR0000120271	62.400	EUR	414	XPAR	OD_7deS1W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:41	FR0000120271	62.400	EUR	40	XPAR	OD_7deS1W4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:41	FR0000120271	62.400	EUR	29	XPAR	OD_7deS1W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:44	FR0000120271	62.380	EUR	69	CEUX	OD_7deS2CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:45	FR0000120271	62.370	EUR	224	XPAR	OD_7deS2VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:48	FR0000120271	62.360	EUR	56	XPAR	OD_7deS3BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:51	FR0000120271	62.350	EUR	68	CEUX	OD_7deS45u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:54	FR0000120271	62.340	EUR	71	XPAR	OD_7deS4iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:42:56	FR0000120271	62.350	EUR	114	AQEU	OD_7deS5Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:35	FR0000120271	62.340	EUR	93	XPAR	OD_7deSFWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:36	FR0000120271	62.340	EUR	2	AQEU	OD_7deSFnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:39	FR0000120271	62.340	EUR	3	AQEU	OD_7deSGMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:41	FR0000120271	62.330	EUR	52	CEUX	OD_7deSH7U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:41	FR0000120271	62.330	EUR	61	TQEX	OD_7deSH7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:42	FR0000120271	62.340	EUR	45	AQEU	OD_7deSH8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:42	FR0000120271	62.320	EUR	22	XPAR	OD_7deSHA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:42	FR0000120271	62.320	EUR	49	XPAR	OD_7deSHAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:42	FR0000120271	62.320	EUR	91	XPAR	OD_7deSHAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:43:56	FR0000120271	62.330	EUR	72	XPAR	OD_7deSKxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:00	FR0000120271	62.320	EUR	397	CEUX	OD_7deSLuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:00	FR0000120271	62.320	EUR	6	CEUX	OD_7deSLul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:09	FR0000120271	62.310	EUR	69	XPAR	OD_7deSOFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:26	FR0000120271	62.340	EUR	625	XPAR	OD_7deSSmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:42	FR0000120271	62.310	EUR	228	XPAR	OD_7deSWpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:51	FR0000120271	62.300	EUR	165	CEUX	OD_7deSZ7X-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:51	FR0000120271	62.300	EUR	57	XPAR	OD_7deSZ7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:53	FR0000120271	62.290	EUR	468	CEUX	OD_7deSZi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:53	FR0000120271	62.280	EUR	116	XPAR	OD_7deSZl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:59	FR0000120271	62.270	EUR	56	CEUX	OD_7deSbMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:44:59	FR0000120271	62.260	EUR	124	XPAR	OD_7deSbN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:04	FR0000120271	62.250	EUR	56	CEUX	OD_7deScYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:05	FR0000120271	62.300	EUR	165	AQEU	OD_7deScta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:06	FR0000120271	62.240	EUR	136	XPAR	OD_7deSczc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:07	FR0000120271	62.300	EUR	2	AQEU	OD_7deSdUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:12	FR0000120271	62.220	EUR	533	XPAR	OD_7deSelH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:12	FR0000120271	62.210	EUR	75	CEUX	OD_7deSelq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:17	FR0000120271	62.200	EUR	281	CEUX	OD_7deSfvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:17	FR0000120271	62.190	EUR	396	XPAR	OD_7deSfvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:17	FR0000120271	62.200	EUR	48	AQEU	OD_7deSfx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:33	FR0000120271	62.230	EUR	513	XPAR	OD_7deSk28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:33	FR0000120271	62.230	EUR	325	XPAR	OD_7deSk29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:33	FR0000120271	62.230	EUR	310	XPAR	OD_7deSk29-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:33	FR0000120271	62.230	EUR	2129	XPAR	OD_7deSk2A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:33	FR0000120271	62.230	EUR	325	XPAR	OD_7deSk2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:33	FR0000120271	62.230	EUR	754	XPAR	OD_7deSk2B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:40	FR0000120271	62.230	EUR	129	XPAR	OD_7deSlrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:45:47	FR0000120271	62.210	EUR	104	XPAR	OD_7deSnpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:08	FR0000120271	62.190	EUR	263	XPAR	OD_7deStll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:22	FR0000120271	62.200	EUR	632	XPAR	OD_7deSwnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:34	FR0000120271	62.180	EUR	59	AQEU	OD_7deSzvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:49	FR0000120271	62.180	EUR	815	XPAR	OD_7deT3qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:53	FR0000120271	62.160	EUR	93	CEUX	OD_7deT4vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:53	FR0000120271	62.160	EUR	81	AQEU	OD_7deT4vC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:53	FR0000120271	62.160	EUR	9	CEUX	OD_7deT4wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:59	FR0000120271	62.160	EUR	980	CEUX	OD_7deT6Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:59	FR0000120271	62.160	EUR	315	CEUX	OD_7deT6Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:59	FR0000120271	62.160	EUR	73	CEUX	OD_7deT6Wb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:46:59	FR0000120271	62.160	EUR	132	XPAR	OD_7deT6Wc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:18	FR0000120271	62.190	EUR	277	XPAR	OD_7deTBWv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:18	FR0000120271	62.190	EUR	329	XPAR	OD_7deTBWw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:18	FR0000120271	62.190	EUR	51	XPAR	OD_7deTBaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:31	FR0000120271	62.190	EUR	226	XPAR	OD_7deTEvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:31	FR0000120271	62.190	EUR	10	XPAR	OD_7deTEvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:33	FR0000120271	62.170	EUR	237	XPAR	OD_7deTFJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:37	FR0000120271	62.170	EUR	104	XPAR	OD_7deTGLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:41	FR0000120271	62.160	EUR	78	XPAR	OD_7deTHS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:50	FR0000120271	62.160	EUR	131	XPAR	OD_7deTJiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:55	FR0000120271	62.160	EUR	210	XPAR	OD_7deTL8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:58	FR0000120271	62.140	EUR	105	XPAR	OD_7deTLvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:58	FR0000120271	62.140	EUR	203	TQEX	OD_7deTLvZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:58	FR0000120271	62.140	EUR	191	TQEX	OD_7deTLvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:47:59	FR0000120271	62.130	EUR	74	AQEU	OD_7deTM6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:11	FR0000120271	62.160	EUR	329	TQEX	OD_7deTP95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:11	FR0000120271	62.150	EUR	315	XPAR	OD_7deTP98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:13	FR0000120271	62.140	EUR	79	XPAR	OD_7deTPp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:14	FR0000120271	62.130	EUR	79	XPAR	OD_7deTQ4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:21	FR0000120271	62.100	EUR	52	XPAR	OD_7deTRjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:22	FR0000120271	62.100	EUR	157	XPAR	OD_7deTS99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:31	FR0000120271	62.100	EUR	104	XPAR	OD_7deTUZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:32	FR0000120271	62.120	EUR	74	AQEU	OD_7deTUhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:32	FR0000120271	62.090	EUR	66	CEUX	OD_7deTUky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:42	FR0000120271	62.080	EUR	84	CEUX	OD_7deTXCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:42	FR0000120271	62.080	EUR	158	XPAR	OD_7deTXD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:42	FR0000120271	62.070	EUR	75	CEUX	OD_7deTXHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:44	FR0000120271	62.080	EUR	8	AQEU	OD_7deTXoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:49	FR0000120271	62.080	EUR	92	AQEU	OD_7deTZCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:49	FR0000120271	62.070	EUR	66	CEUX	OD_7deTZEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:53	FR0000120271	62.060	EUR	167	XPAR	OD_7deTaAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:48:53	FR0000120271	62.060	EUR	96	XPAR	OD_7deTaAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:08	FR0000120271	62.090	EUR	276	XPAR	OD_7deTe23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:08	FR0000120271	62.090	EUR	294	XPAR	OD_7deTe24-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:13	FR0000120271	62.080	EUR	91	TQEX	OD_7deTfJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:23	FR0000120271	62.080	EUR	367	XPAR	OD_7deTi4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:23	FR0000120271	62.080	EUR	69	AQEU	OD_7deTi4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:26	FR0000120271	62.060	EUR	75	CEUX	OD_7deTifE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:35	FR0000120271	62.060	EUR	293	XPAR	OD_7deTkz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:43	FR0000120271	62.040	EUR	242	CEUX	OD_7deTnDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:43	FR0000120271	62.040	EUR	97	XPAR	OD_7deTnDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:44	FR0000120271	62.030	EUR	52	TQEX	OD_7deTnKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:49	FR0000120271	62.040	EUR	293	XPAR	OD_7deToqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:51	FR0000120271	62.030	EUR	149	CEUX	OD_7deTplR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:49:53	FR0000120271	62.020	EUR	73	XPAR	OD_7deTplz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:01	FR0000120271	62.010	EUR	66	CEUX	OD_7deTrl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:01	FR0000120271	62.010	EUR	98	XPAR	OD_7deTrp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:22	FR0000120271	62.040	EUR	267	XPAR	OD_7deTxDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:22	FR0000120271	62.040	EUR	372	XPAR	OD_7deTxDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:22	FR0000120271	62.040	EUR	136	XPAR	OD_7deTxDP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:26	FR0000120271	62.020	EUR	167	XPAR	OD_7deTyEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:27	FR0000120271	62.000	EUR	74	CEUX	OD_7deTyVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:27	FR0000120271	61.990	EUR	56	XPAR	OD_7deTyVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:28	FR0000120271	62.030	EUR	105	AQEU	OD_7deTyoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:30	FR0000120271	61.990	EUR	215	CEUX	OD_7deTzVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:30	FR0000120271	61.990	EUR	70	TQEX	OD_7deTzVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:31	FR0000120271	61.980	EUR	83	XPAR	OD_7deTzau-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:37	FR0000120271	61.960	EUR	66	CEUX	OD_7deU17T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:37	FR0000120271	61.960	EUR	83	XPAR	OD_7deU1Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:41	FR0000120271	61.940	EUR	168	XPAR	OD_7deU29s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:48	FR0000120271	61.940	EUR	223	XPAR	OD_7deU3yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:50	FR0000120271	61.930	EUR	58	CEUX	OD_7deU4U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:50	FR0000120271	61.930	EUR	84	XPAR	OD_7deU4Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:50:59	FR0000120271	61.920	EUR	139	XPAR	OD_7deU72a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:00	FR0000120271	61.910	EUR	66	CEUX	OD_7deU7Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:19	FR0000120271	61.930	EUR	257	XPAR	OD_7deUC9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:19	FR0000120271	61.930	EUR	330	XPAR	OD_7deUC9H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:25	FR0000120271	61.920	EUR	90	AQEU	OD_7deUDjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:26	FR0000120271	61.910	EUR	117	XPAR	OD_7deUDra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:26	FR0000120271	61.910	EUR	23	XPAR	OD_7deUDrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:46	FR0000120271	61.930	EUR	279	XPAR	OD_7deUJDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:50	FR0000120271	61.940	EUR	560	XPAR	OD_7deUKle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:51:54	FR0000120271	61.920	EUR	55	XPAR	OD_7deULH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:01	FR0000120271	61.910	EUR	112	XPAR	OD_7deUMww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:01	FR0000120271	61.910	EUR	76	AQEU	OD_7deUN5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:13	FR0000120271	61.910	EUR	279	XPAR	OD_7deUQ4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:13	FR0000120271	61.900	EUR	47	CEUX	OD_7deUQ6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:13	FR0000120271	61.900	EUR	44	CEUX	OD_7deUQ6g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:13	FR0000120271	61.900	EUR	504	CEUX	OD_7deUQ6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:17	FR0000120271	61.880	EUR	91	CEUX	OD_7deUR9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:17	FR0000120271	61.880	EUR	224	XPAR	OD_7deUR9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:21	FR0000120271	61.880	EUR	84	XPAR	OD_7deUSHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:33	FR0000120271	61.870	EUR	116	XPAR	OD_7deUVVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:34	FR0000120271	61.870	EUR	135	XPAR	OD_7deUVZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:42	FR0000120271	61.880	EUR	2	XPAR	OD_7deUXib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:42	FR0000120271	61.880	EUR	2	XPAR	OD_7deUXib-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:42	FR0000120271	61.880	EUR	387	XPAR	OD_7deUXih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:45	FR0000120271	61.860	EUR	74	CEUX	OD_7deUYVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:45	FR0000120271	61.860	EUR	143	TQEX	OD_7deUYVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:45	FR0000120271	61.860	EUR	112	XPAR	OD_7deUYVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:54	FR0000120271	61.840	EUR	199	CEUX	OD_7deUaq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:52:54	FR0000120271	61.840	EUR	83	XPAR	OD_7deUaqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:53:00	FR0000120271	61.830	EUR	252	XPAR	OD_7deUcNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:53:03	FR0000120271	61.840	EUR	49	AQEU	OD_7deUdAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:53:03	FR0000120271	61.830	EUR	74	CEUX	OD_7deUdBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:53:06	FR0000120271	61.820	EUR	66	CEUX	OD_7deUe50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:53:06	FR0000120271	61.810	EUR	140	XPAR	OD_7deUe5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:53:31	FR0000120271	61.830	EUR	447	XPAR	OD_7deUkN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:02	FR0000120271	61.860	EUR	793	XPAR	OD_7deUseH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:02	FR0000120271	61.860	EUR	179	XPAR	OD_7deUseT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:02	FR0000120271	61.860	EUR	275	XPAR	OD_7deUseU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:16	FR0000120271	61.870	EUR	459	CEUX	OD_7deUwH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:24	FR0000120271	61.880	EUR	371	XPAR	OD_7deUyAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:25	FR0000120271	61.870	EUR	88	CEUX	OD_7deUyZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:26	FR0000120271	61.860	EUR	17	XPAR	OD_7deUyuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:33	FR0000120271	61.880	EUR	268	XPAR	OD_7deV0hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:40	FR0000120271	61.880	EUR	130	XPAR	OD_7deV2P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:40	FR0000120271	61.880	EUR	85	XPAR	OD_7deV2PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:40	FR0000120271	61.880	EUR	11	XPAR	OD_7deV2PA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:48	FR0000120271	61.870	EUR	87	XPAR	OD_7deV4U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:54:48	FR0000120271	61.870	EUR	75	XPAR	OD_7deV4U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:00	FR0000120271	61.870	EUR	175	XPAR	OD_7deV7gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:00	FR0000120271	61.870	EUR	34	XPAR	OD_7deV7gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:09	FR0000120271	61.890	EUR	172	XPAR	OD_7deVA2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:09	FR0000120271	61.890	EUR	166	XPAR	OD_7deVA2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:28	FR0000120271	61.890	EUR	92	CEUX	OD_7deVEnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:28	FR0000120271	61.890	EUR	437	CEUX	OD_7deVEny-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:28	FR0000120271	61.890	EUR	169	XPAR	OD_7deVEo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:36	FR0000120271	61.870	EUR	63	CEUX	OD_7deVH12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:36	FR0000120271	61.870	EUR	90	XPAR	OD_7deVH1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:36	FR0000120271	61.870	EUR	200	XPAR	OD_7deVH1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:41	FR0000120271	61.850	EUR	291	XPAR	OD_7deVlG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:46	FR0000120271	61.850	EUR	56	CEUX	OD_7deVJbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:46	FR0000120271	61.840	EUR	72	XPAR	OD_7deVJhl-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:48	FR0000120271	61.880	EUR	165	AQEU	OD_7deVJzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:51	FR0000120271	61.820	EUR	50	XPAR	OD_7deVL1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:55:53	FR0000120271	61.820	EUR	47	XPAR	OD_7deVLMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:56:15	FR0000120271	61.830	EUR	363	XPAR	OD_7deVR4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:56:21	FR0000120271	61.810	EUR	63	CEUX	OD_7deVSo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:56:21	FR0000120271	61.810	EUR	74	TQEX	OD_7deVSoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:56:21	FR0000120271	61.810	EUR	288	XPAR	OD_7deVSoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:56:21	FR0000120271	61.810	EUR	27	XPAR	OD_7deVSoG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:56:22	FR0000120271	61.820	EUR	6	AQEU	OD_7deVSqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:56:28	FR0000120271	61.820	EUR	107	AQEU	OD_7deVUP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:03	FR0000120271	61.850	EUR	22	XPAR	OD_7deVdh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:03	FR0000120271	61.850	EUR	420	XPAR	OD_7deVdh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:03	FR0000120271	61.850	EUR	255	XPAR	OD_7deVdh1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:03	FR0000120271	61.850	EUR	369	XPAR	OD_7deVdh2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:37	FR0000120271	61.890	EUR	11	XPAR	OD_7deVmYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:37	FR0000120271	61.890	EUR	618	XPAR	OD_7deVmYs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:40	FR0000120271	61.880	EUR	620	CEUX	OD_7deVnDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:40	FR0000120271	61.880	EUR	291	XPAR	OD_7deVnDe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:48	FR0000120271	61.870	EUR	50	XPAR	OD_7deVpDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:57:53	FR0000120271	61.870	EUR	94	XPAR	OD_7deVqbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:58:53	FR0000120271	61.890	EUR	550	CEUX	OD_7deW681-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:58:53	FR0000120271	61.890	EUR	458	XPAR	OD_7deW68T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:58:53	FR0000120271	61.890	EUR	265	XPAR	OD_7deW68U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:58:53	FR0000120271	61.890	EUR	740	XPAR	OD_7deW68V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:58:53	FR0000120271	61.890	EUR	113	XPAR	OD_7deW68V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:59:02	FR0000120271	61.890	EUR	217	XPAR	OD_7deW8fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:59:59	FR0000120271	61.940	EUR	244	CEUX	OD_7deWNWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:59:59	FR0000120271	61.940	EUR	319	CEUX	OD_7deWNWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 15:59:59	FR0000120271	61.940	EUR	926	XPAR	OD_7deWNWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:01	FR0000120271	61.940	EUR	2	AQEU	OD_7deWNyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:02	FR0000120271	61.920	EUR	297	XPAR	OD_7deWOB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:02	FR0000120271	61.920	EUR	104	XPAR	OD_7deWOB1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:02	FR0000120271	61.920	EUR	326	XPAR	OD_7deWOB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:02	FR0000120271	61.920	EUR	71	XPAR	OD_7deWOB2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:03	FR0000120271	61.900	EUR	1512	CEUX	OD_7deWOaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:06	FR0000120271	61.890	EUR	82	XPAR	OD_7deWPLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:07	FR0000120271	61.940	EUR	175	AQEU	OD_7deWPc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:11	FR0000120271	61.900	EUR	116	XPAR	OD_7deWQQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:11	FR0000120271	61.900	EUR	68	XPAR	OD_7deWQRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:11	FR0000120271	61.940	EUR	83	AQEU	OD_7deWQVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:21	FR0000120271	61.920	EUR	273	XPAR	OD_7deWT6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:41	FR0000120271	61.970	EUR	213	XPAR	OD_7deWYN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:00:41	FR0000120271	61.970	EUR	249	XPAR	OD_7deWYN9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:01:10	FR0000120271	62.000	EUR	682	XPAR	OD_7deWfqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:01:16	FR0000120271	62.000	EUR	382	XPAR	OD_7deWhZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:01:21	FR0000120271	62.010	EUR	109	XPAR	OD_7deWipW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:01:42	FR0000120271	62.010	EUR	218	XPAR	OD_7deWoKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:02	FR0000120271	62.030	EUR	819	XPAR	OD_7deWtXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:10	FR0000120271	62.010	EUR	136	XPAR	OD_7deWvP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:15	FR0000120271	62.020	EUR	300	XPAR	OD_7deWwoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:24	FR0000120271	62.010	EUR	82	XPAR	OD_7deWzCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:29	FR0000120271	61.990	EUR	152	XPAR	OD_7deX0Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:29	FR0000120271	61.990	EUR	66	XPAR	OD_7deX0Ni-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:29	FR0000120271	61.980	EUR	109	XPAR	OD_7deX0PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:51	FR0000120271	62.040	EUR	599	XPAR	OD_7deX6FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:02:56	FR0000120271	62.020	EUR	55	XPAR	OD_7deX7LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:03:08	FR0000120271	62.000	EUR	82	XPAR	OD_7deXAZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:03:56	FR0000120271	62.010	EUR	48	XPAR	OD_7deXN3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:03:56	FR0000120271	62.010	EUR	1071	XPAR	OD_7deXN3Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:08	FR0000120271	62.010	EUR	131	CEUX	OD_7deXQ9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:08	FR0000120271	62.010	EUR	432	CEUX	OD_7deXQ9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:10	FR0000120271	62.000	EUR	391	XPAR	OD_7deXQdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:10	FR0000120271	62.000	EUR	155	XPAR	OD_7deXQen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:13	FR0000120271	61.980	EUR	348	XPAR	OD_7deXRbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:13	FR0000120271	61.980	EUR	13	XPAR	OD_7deXRbQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:19	FR0000120271	61.980	EUR	19	CEUX	OD_7deXT9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:19	FR0000120271	61.980	EUR	48	CEUX	OD_7deXT9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:24	FR0000120271	61.990	EUR	198	AQEU	OD_7deXUJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:24	FR0000120271	61.990	EUR	62	AQEU	OD_7deXUJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:33	FR0000120271	61.990	EUR	403	XPAR	OD_7deXWiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:33	FR0000120271	61.990	EUR	43	XPAR	OD_7deXWiC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:44	FR0000120271	61.970	EUR	50	CEUX	OD_7deXZdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:44	FR0000120271	61.970	EUR	373	TQEX	OD_7deXZdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:44	FR0000120271	61.970	EUR	604	TQEX	OD_7deXZdV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:44	FR0000120271	61.970	EUR	223	XPAR	OD_7deXZda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:04:44	FR0000120271	61.980	EUR	144	AQEU	OD_7deXZfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:06	FR0000120271	61.980	EUR	393	XPAR	OD_7deXfAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:06	FR0000120271	61.980	EUR	249	XPAR	OD_7deXfAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:14	FR0000120271	61.970	EUR	59	TQEX	OD_7deXhFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:14	FR0000120271	61.960	EUR	74	CEUX	OD_7deXhLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:14	FR0000120271	61.960	EUR	111	XPAR	OD_7deXhLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:14	FR0000120271	61.960	EUR	118	CEUX	OD_7deXhNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:15	FR0000120271	61.960	EUR	140	XPAR	OD_7deXhhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:22	FR0000120271	61.960	EUR	251	CEUX	OD_7deXjKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:28	FR0000120271	61.950	EUR	59	CEUX	OD_7deXkuf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:28	FR0000120271	61.950	EUR	523	XPAR	OD_7deXkuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:40	FR0000120271	61.940	EUR	35	CEUX	OD_7deXo8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:40	FR0000120271	61.940	EUR	23	CEUX	OD_7deXo8Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:41	FR0000120271	61.930	EUR	174	XPAR	OD_7deXoJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:42	FR0000120271	61.920	EUR	101	CEUX	OD_7deXokK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:42	FR0000120271	61.910	EUR	26	XPAR	OD_7deXokL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:42	FR0000120271	61.910	EUR	292	XPAR	OD_7deXokL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:47	FR0000120271	61.900	EUR	87	XPAR	OD_7deXq0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:49	FR0000120271	61.960	EUR	56	AQEU	OD_7deXqVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:52	FR0000120271	61.880	EUR	67	CEUX	OD_7deXrDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:52	FR0000120271	61.880	EUR	31	XPAR	OD_7deXrEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:52	FR0000120271	61.880	EUR	85	XPAR	OD_7deXrEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:54	FR0000120271	61.880	EUR	82	AQEU	OD_7deXrfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:55	FR0000120271	61.850	EUR	145	XPAR	OD_7deXrzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:56	FR0000120271	61.840	EUR	50	CEUX	OD_7deXsJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:05:56	FR0000120271	61.840	EUR	86	XPAR	OD_7deXsK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:04	FR0000120271	61.840	EUR	132	XPAR	OD_7deXuHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:04	FR0000120271	61.840	EUR	71	XPAR	OD_7deXuHd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:23	FR0000120271	61.900	EUR	200	XPAR	OD_7deXzQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:23	FR0000120271	61.900	EUR	75	XPAR	OD_7deXzQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:23	FR0000120271	61.900	EUR	129	XPAR	OD_7deXzQy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:29	FR0000120271	61.890	EUR	232	XPAR	OD_7deY0p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:48	FR0000120271	61.950	EUR	150	XPAR	OD_7deY5hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:48	FR0000120271	61.950	EUR	516	XPAR	OD_7deY5hz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:06:53	FR0000120271	61.930	EUR	57	XPAR	OD_7deY7DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:00	FR0000120271	61.910	EUR	62	XPAR	OD_7deY8qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:00	FR0000120271	61.910	EUR	83	XPAR	OD_7deY8qN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:02	FR0000120271	61.890	EUR	552	CEUX	OD_7deY9Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:03	FR0000120271	61.880	EUR	145	XPAR	OD_7deY9dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:05	FR0000120271	61.860	EUR	87	XPAR	OD_7deYALE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:12	FR0000120271	61.900	EUR	172	XPAR	OD_7deYBzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:12	FR0000120271	61.900	EUR	30	XPAR	OD_7deYBzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:34	FR0000120271	61.890	EUR	58	CEUX	OD_7deYHjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:34	FR0000120271	61.890	EUR	87	XPAR	OD_7deYHjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:36	FR0000120271	61.880	EUR	218	CEUX	OD_7deYlQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:36	FR0000120271	61.870	EUR	361	XPAR	OD_7deYlRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:36	FR0000120271	61.870	EUR	248	XPAR	OD_7deYlRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:55	FR0000120271	61.900	EUR	507	XPAR	OD_7deYNFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:55	FR0000120271	61.900	EUR	43	XPAR	OD_7deYNFp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:55	FR0000120271	61.890	EUR	58	CEUX	OD_7deYNJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:56	FR0000120271	61.890	EUR	126	CEUX	OD_7deYNXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:07:59	FR0000120271	61.900	EUR	135	AQEU	OD_7deYOPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:02	FR0000120271	61.880	EUR	145	XPAR	OD_7deYPAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:07	FR0000120271	61.900	EUR	50	AQEU	OD_7deYQHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:13	FR0000120271	61.860	EUR	66	CEUX	OD_7deYS1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:13	FR0000120271	61.860	EUR	104	XPAR	OD_7deYS1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:13	FR0000120271	61.860	EUR	41	XPAR	OD_7deYS1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:16	FR0000120271	61.850	EUR	84	CEUX	OD_7deYSfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:16	FR0000120271	61.860	EUR	60	AQEU	OD_7deYSfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:19	FR0000120271	61.840	EUR	347	XPAR	OD_7deYTUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:23	FR0000120271	61.830	EUR	2	CEUX	OD_7deYUYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:23	FR0000120271	61.830	EUR	65	CEUX	OD_7deYUYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:23	FR0000120271	61.830	EUR	232	XPAR	OD_7deYUYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:40	FR0000120271	61.830	EUR	161	XPAR	OD_7deYYze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:40	FR0000120271	61.830	EUR	128	XPAR	OD_7deYYzf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:45	FR0000120271	61.820	EUR	67	CEUX	OD_7deYaKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:47	FR0000120271	61.820	EUR	1	CEUX	OD_7deYaqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:47	FR0000120271	61.820	EUR	133	CEUX	OD_7deYaqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:08:55	FR0000120271	61.840	EUR	97	AQEU	OD_7deYcwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:00	FR0000120271	61.810	EUR	67	CEUX	OD_7deYeAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:00	FR0000120271	61.810	EUR	66	TQEX	OD_7deYeAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:00	FR0000120271	61.810	EUR	261	XPAR	OD_7deYeAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:17	FR0000120271	61.810	EUR	287	XPAR	OD_7deYiUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:18	FR0000120271	61.810	EUR	435	XPAR	OD_7deYimi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:18	FR0000120271	61.810	EUR	38	XPAR	OD_7deYimj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:20	FR0000120271	61.800	EUR	54	CEUX	OD_7deYjTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:20	FR0000120271	61.800	EUR	52	TQEX	OD_7deYjTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:20	FR0000120271	61.800	EUR	11	CEUX	OD_7deYjTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:20	FR0000120271	61.790	EUR	263	XPAR	OD_7deYjTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:21	FR0000120271	61.780	EUR	146	CEUX	OD_7deYjfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:28	FR0000120271	61.800	EUR	75	AQEU	OD_7deYlSx-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:34	FR0000120271	61.780	EUR	62	CEUX	OD_7deYmyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:34	FR0000120271	61.780	EUR	83	XPAR	OD_7deYmz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:34	FR0000120271	61.780	EUR	232	XPAR	OD_7deYmz7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:38	FR0000120271	61.780	EUR	69	CEUX	OD_7deYo2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:40	FR0000120271	61.770	EUR	210	XPAR	OD_7deYoWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:09:55	FR0000120271	61.770	EUR	236	XPAR	OD_7deYsX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:00	FR0000120271	61.770	EUR	62	CEUX	OD_7deYtiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:00	FR0000120271	61.760	EUR	107	CEUX	OD_7deYtqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:01	FR0000120271	61.760	EUR	55	TQEX	OD_7deYtvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:01	FR0000120271	61.750	EUR	45	XPAR	OD_7deYu2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:01	FR0000120271	61.750	EUR	150	XPAR	OD_7deYu2O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:01	FR0000120271	61.750	EUR	41	XPAR	OD_7deYu2P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:05	FR0000120271	61.740	EUR	158	XPAR	OD_7deYv9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:10	FR0000120271	61.740	EUR	79	XPAR	OD_7deYwN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:10	FR0000120271	61.740	EUR	62	CEUX	OD_7deYwUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:28	FR0000120271	61.750	EUR	291	XPAR	OD_7deZ19q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:28	FR0000120271	61.750	EUR	98	XPAR	OD_7deZ1A0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:53	FR0000120271	61.760	EUR	208	XPAR	OD_7deZ7Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:53	FR0000120271	61.760	EUR	567	XPAR	OD_7deZ7Zg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:10:57	FR0000120271	61.750	EUR	71	TQEX	OD_7deZ8fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:11:05	FR0000120271	61.760	EUR	415	XPAR	OD_7deZAkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:11:30	FR0000120271	61.830	EUR	207	XPAR	OD_7deZHHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:11:30	FR0000120271	61.830	EUR	130	XPAR	OD_7deZHHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:11:30	FR0000120271	61.830	EUR	271	XPAR	OD_7deZHHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:11:31	FR0000120271	61.820	EUR	297	TQEX	OD_7deZHRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:19	FR0000120271	61.840	EUR	227	CEUX	OD_7deZTyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:19	FR0000120271	61.840	EUR	750	CEUX	OD_7deZTyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:23	FR0000120271	61.850	EUR	54	CEUX	OD_7deZUu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:32	FR0000120271	61.840	EUR	62	CEUX	OD_7deZXQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:32	FR0000120271	61.840	EUR	46	TQEX	OD_7deZXQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:32	FR0000120271	61.840	EUR	1634	XPAR	OD_7deZXQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:33	FR0000120271	61.840	EUR	98	AQEU	OD_7deZXdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:33	FR0000120271	61.840	EUR	36	TQEX	OD_7deZXek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:34	FR0000120271	61.840	EUR	66	AQEU	OD_7deZXtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:38	FR0000120271	61.840	EUR	54	CEUX	OD_7deZYtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:38	FR0000120271	61.840	EUR	387	XPAR	OD_7deZYtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:45	FR0000120271	61.820	EUR	111	XPAR	OD_7deZaZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:53	FR0000120271	61.810	EUR	76	XPAR	OD_7deZckn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:53	FR0000120271	61.810	EUR	117	XPAR	OD_7deZcko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:55	FR0000120271	61.800	EUR	61	CEUX	OD_7deZdNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:59	FR0000120271	61.790	EUR	194	XPAR	OD_7deZeLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:12:59	FR0000120271	61.790	EUR	85	CEUX	OD_7deZeOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:03	FR0000120271	61.780	EUR	63	AQEU	OD_7deZfO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:04	FR0000120271	61.770	EUR	62	CEUX	OD_7deZffx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:04	FR0000120271	61.770	EUR	138	XPAR	OD_7deZfg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:11	FR0000120271	61.770	EUR	166	XPAR	OD_7deZhYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:14	FR0000120271	61.760	EUR	61	CEUX	OD_7deZi7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:15	FR0000120271	61.750	EUR	122	XPAR	OD_7deZibP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:16	FR0000120271	61.750	EUR	72	XPAR	OD_7deZieI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:25	FR0000120271	61.740	EUR	110	XPAR	OD_7deZl50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:37	FR0000120271	61.760	EUR	443	XPAR	OD_7deZo9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:37	FR0000120271	61.740	EUR	77	CEUX	OD_7deZoEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:38	FR0000120271	61.760	EUR	52	AQEU	OD_7deZoPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:43	FR0000120271	61.750	EUR	20	XPAR	OD_7deZptP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:43	FR0000120271	61.750	EUR	256	XPAR	OD_7deZptQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:44	FR0000120271	61.740	EUR	123	CEUX	OD_7deZq3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:44	FR0000120271	61.760	EUR	11	AQEU	OD_7deZq6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:57	FR0000120271	61.730	EUR	54	CEUX	OD_7deZtVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:57	FR0000120271	61.730	EUR	75	TQEX	OD_7deZtVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:57	FR0000120271	61.730	EUR	83	XPAR	OD_7deZtVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:13:58	FR0000120271	61.730	EUR	36	TQEX	OD_7deZtZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:00	FR0000120271	61.720	EUR	100	CEUX	OD_7deZu8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:00	FR0000120271	61.710	EUR	311	XPAR	OD_7deZuAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:00	FR0000120271	61.710	EUR	39	XPAR	OD_7deZuAw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:00	FR0000120271	61.710	EUR	2	XPAR	OD_7deZuAw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:00	FR0000120271	61.710	EUR	8	XPAR	OD_7deZuAx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:05	FR0000120271	61.700	EUR	70	XPAR	OD_7deZvRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:05	FR0000120271	61.700	EUR	13	XPAR	OD_7deZvRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:05	FR0000120271	61.700	EUR	20	XPAR	OD_7deZvRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:21	FR0000120271	61.700	EUR	318	XPAR	OD_7deZzm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:22	FR0000120271	61.690	EUR	50	CEUX	OD_7deZzoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:22	FR0000120271	61.690	EUR	71	AQEU	OD_7deZzpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:27	FR0000120271	61.680	EUR	220	XPAR	OD_7dea1Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:31	FR0000120271	61.670	EUR	97	XPAR	OD_7dea2GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:38	FR0000120271	61.660	EUR	98	XPAR	OD_7dea40Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:43	FR0000120271	61.660	EUR	120	CEUX	OD_7dea5L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:43	FR0000120271	61.660	EUR	196	XPAR	OD_7dea5LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:46	FR0000120271	61.650	EUR	73	XPAR	OD_7dea64Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:46	FR0000120271	61.650	EUR	147	CEUX	OD_7dea64R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:49	FR0000120271	61.630	EUR	73	XPAR	OD_7dea73P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:55	FR0000120271	61.630	EUR	63	CEUX	OD_7dea8Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:14:55	FR0000120271	61.620	EUR	98	XPAR	OD_7dea8cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:18	FR0000120271	61.650	EUR	4	XPAR	OD_7deaEQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:18	FR0000120271	61.650	EUR	412	XPAR	OD_7deaER0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:19	FR0000120271	61.640	EUR	70	CEUX	OD_7deaEj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:20	FR0000120271	61.640	EUR	126	CEUX	OD_7deaF25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:20	FR0000120271	61.640	EUR	193	XPAR	OD_7deaF2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:20	FR0000120271	61.640	EUR	123	XPAR	OD_7deaF2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:34	FR0000120271	61.630	EUR	70	CEUX	OD_7dealk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:34	FR0000120271	61.630	EUR	226	XPAR	OD_7dealkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:34	FR0000120271	61.630	EUR	129	XPAR	OD_7dealkG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:36	FR0000120271	61.620	EUR	72	AQEU	OD_7deaJlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:44	FR0000120271	61.590	EUR	227	XPAR	OD_7deaLCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:15:44	FR0000120271	61.590	EUR	91	TQEX	OD_7deaLCO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:15	FR0000120271	61.640	EUR	528	XPAR	OD_7deaTDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:15	FR0000120271	61.640	EUR	80	XPAR	OD_7deaTSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:15	FR0000120271	61.640	EUR	8	XPAR	OD_7deaTSB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:15	FR0000120271	61.640	EUR	195	XPAR	OD_7deaTSC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:23	FR0000120271	61.610	EUR	76	XPAR	OD_7deaVJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:28	FR0000120271	61.610	EUR	73	XPAR	OD_7deaWfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:28	FR0000120271	61.610	EUR	129	XPAR	OD_7deaWfx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:40	FR0000120271	61.590	EUR	16	CEUX	OD_7deaZsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:40	FR0000120271	61.590	EUR	475	CEUX	OD_7deaZsw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:40	FR0000120271	61.590	EUR	102	XPAR	OD_7deaZt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:40	FR0000120271	61.570	EUR	64	TQEX	OD_7deaZwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:42	FR0000120271	61.590	EUR	80	AQEU	OD_7deaaEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:16:53	FR0000120271	61.580	EUR	45	XPAR	OD_7deadAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:01	FR0000120271	61.600	EUR	110	XPAR	OD_7deafQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:01	FR0000120271	61.600	EUR	585	XPAR	OD_7deafQJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:15	FR0000120271	61.630	EUR	324	XPAR	OD_7deaioo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:24	FR0000120271	61.640	EUR	177	XPAR	OD_7dealCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:25	FR0000120271	61.620	EUR	106	XPAR	OD_7dealc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:26	FR0000120271	61.620	EUR	46	XPAR	OD_7dealnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:43	FR0000120271	61.600	EUR	76	XPAR	OD_7deaqFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:47	FR0000120271	61.620	EUR	150	XPAR	OD_7dearLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:47	FR0000120271	61.620	EUR	331	XPAR	OD_7dearLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:53	FR0000120271	61.610	EUR	469	CEUX	OD_7deasiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:17:57	FR0000120271	61.620	EUR	57	CEUX	OD_7deatsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:18:06	FR0000120271	61.620	EUR	63	CEUX	OD_7deaw71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:18:09	FR0000120271	61.610	EUR	431	XPAR	OD_7deawtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:18:21	FR0000120271	61.610	EUR	185	XPAR	OD_7deb01E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:18:21	FR0000120271	61.610	EUR	94	XPAR	OD_7deb01F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:18:29	FR0000120271	61.620	EUR	104	XPAR	OD_7deb2BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:18:29	FR0000120271	61.620	EUR	200	XPAR	OD_7deb2BU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:10	FR0000120271	61.620	EUR	684	XPAR	OD_7debCqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:11	FR0000120271	61.620	EUR	160	AQEU	OD_7debD6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:19	FR0000120271	61.640	EUR	150	XPAR	OD_7debF3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:19	FR0000120271	61.640	EUR	82	XPAR	OD_7debF76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:25	FR0000120271	61.640	EUR	150	XPAR	OD_7debGiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:25	FR0000120271	61.640	EUR	141	XPAR	OD_7debGiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:28	FR0000120271	61.640	EUR	65	AQEU	OD_7debHXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:30	FR0000120271	61.630	EUR	255	XPAR	OD_7debI5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:32	FR0000120271	61.620	EUR	116	XPAR	OD_7debIVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:33	FR0000120271	61.620	EUR	182	AQEU	OD_7debIkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:34	FR0000120271	61.610	EUR	85	CEUX	OD_7debJ7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:34	FR0000120271	61.610	EUR	393	CEUX	OD_7debJ7r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:43	FR0000120271	61.600	EUR	139	CEUX	OD_7debLR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:43	FR0000120271	61.600	EUR	92	XPAR	OD_7debLR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:44	FR0000120271	61.590	EUR	60	CEUX	OD_7debLjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:19:52	FR0000120271	61.580	EUR	208	XPAR	OD_7debNl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:20:00	FR0000120271	61.570	EUR	80	TQEX	OD_7debPqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:20:00	FR0000120271	61.570	EUR	59	CEUX	OD_7debPqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:20:01	FR0000120271	61.560	EUR	129	XPAR	OD_7debQ2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:20:02	FR0000120271	61.560	EUR	63	XPAR	OD_7debQKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:20:05	FR0000120271	61.560	EUR	17	XPAR	OD_7debR5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:06	FR0000120271	61.660	EUR	477	CEUX	OD_7debgwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:17	FR0000120271	61.650	EUR	467	XPAR	OD_7debjns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:17	FR0000120271	61.650	EUR	141	XPAR	OD_7debjnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:17	FR0000120271	61.650	EUR	864	XPAR	OD_7debjnt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:18	FR0000120271	61.650	EUR	132	CEUX	OD_7debk7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:18	FR0000120271	61.660	EUR	122	AQEU	OD_7debk7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:19	FR0000120271	61.640	EUR	315	XPAR	OD_7debklo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:19	FR0000120271	61.640	EUR	186	XPAR	OD_7debklp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:23	FR0000120271	61.630	EUR	57	TQEX	OD_7deblPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:23	FR0000120271	61.620	EUR	72	XPAR	OD_7deblVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:30	FR0000120271	61.620	EUR	50	XPAR	OD_7debnNg-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:31	FR0000120271	61.620	EUR	93	XPAR	OD_7debnRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:34	FR0000120271	61.610	EUR	66	CEUX	OD_7deboHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:34	FR0000120271	61.610	EUR	56	TQEX	OD_7deboHx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:41	FR0000120271	61.600	EUR	119	XPAR	OD_7debq2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:46	FR0000120271	61.590	EUR	358	XPAR	OD_7debrNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:46	FR0000120271	61.600	EUR	56	AQEU	OD_7debrUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:48	FR0000120271	61.580	EUR	66	CEUX	OD_7debrrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:56	FR0000120271	61.560	EUR	53	CEUX	OD_7debu5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:21:56	FR0000120271	61.560	EUR	71	XPAR	OD_7debu5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:22:04	FR0000120271	61.550	EUR	53	CEUX	OD_7debwAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:22:07	FR0000120271	61.540	EUR	173	TQEX	OD_7debwwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:22:07	FR0000120271	61.540	EUR	81	TQEX	OD_7debwx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:22:09	FR0000120271	61.540	EUR	98	XPAR	OD_7debxJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:22:09	FR0000120271	61.540	EUR	93	XPAR	OD_7debxJZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:22:19	FR0000120271	61.530	EUR	66	CEUX	OD_7debzym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:22:56	FR0000120271	61.520	EUR	286	XPAR	OD_7dec9aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:23:07	FR0000120271	61.530	EUR	120	XPAR	OD_7decCNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:23:07	FR0000120271	61.530	EUR	297	XPAR	OD_7decCNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:05	FR0000120271	61.620	EUR	112	XPAR	OD_7decRdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:05	FR0000120271	61.620	EUR	1376	XPAR	OD_7decRda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:14	FR0000120271	61.620	EUR	99	XPAR	OD_7decTwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:34	FR0000120271	61.620	EUR	247	XPAR	OD_7decZDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:41	FR0000120271	61.640	EUR	753	XPAR	OD_7decaxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	1000	XPAR	OD_7decb74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	268	XPAR	OD_7decb75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	1000	XPAR	OD_7decbED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	130	XPAR	OD_7decbEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	870	XPAR	OD_7decbEF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	213	XPAR	OD_7decbEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	787	XPAR	OD_7decbEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	626	XPAR	OD_7decbEQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	166	XPAR	OD_7decbEQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	208	XPAR	OD_7decbER-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:42	FR0000120271	61.640	EUR	150	XPAR	OD_7decbES-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	9	XPAR	OD_7decc36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	130	XPAR	OD_7decc36-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	176	XPAR	OD_7decc37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	97	XPAR	OD_7decc37-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	240	XPAR	OD_7decc38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	150	XPAR	OD_7decc38-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	460	XPAR	OD_7decc39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	390	XPAR	OD_7decc39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	610	XPAR	OD_7decc3A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	390	XPAR	OD_7decc3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	460	XPAR	OD_7decc3B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	2	XPAR	OD_7decc3C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	588	XPAR	OD_7decc3C-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	3	XPAR	OD_7decc3D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	304	XPAR	OD_7decc3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	103	XPAR	OD_7decc3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	491	XPAR	OD_7decc3O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	50	XPAR	OD_7decc3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:45	FR0000120271	61.650	EUR	15	XPAR	OD_7decc59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	935	XPAR	OD_7deccAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	404	XPAR	OD_7deccAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	596	XPAR	OD_7deccAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	1000	XPAR	OD_7deccAf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	8	XPAR	OD_7deccAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	802	XPAR	OD_7deccAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	198	XPAR	OD_7deccAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	604	XPAR	OD_7deccAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	160	XPAR	OD_7deccEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	802	XPAR	OD_7deccEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	38	XPAR	OD_7deccEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	764	XPAR	OD_7deccEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	862	XPAR	OD_7deccEP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	138	XPAR	OD_7deccEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	150	XPAR	OD_7deccER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	134	XPAR	OD_7deccER-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:46	FR0000120271	61.650	EUR	270	XPAR	OD_7deccES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:49	FR0000120271	61.650	EUR	101	XPAR	OD_7decd47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:51	FR0000120271	61.650	EUR	345	XPAR	OD_7decdV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:51	FR0000120271	61.650	EUR	110	XPAR	OD_7decdVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:51	FR0000120271	61.650	EUR	290	XPAR	OD_7decdVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:51	FR0000120271	61.650	EUR	203	XPAR	OD_7decdVB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:51	FR0000120271	61.640	EUR	802	XPAR	OD_7decdbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:51	FR0000120271	61.640	EUR	817	XPAR	OD_7decdbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:24:59	FR0000120271	61.630	EUR	147	XPAR	OD_7decfdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:01	FR0000120271	61.610	EUR	92	XPAR	OD_7decg63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:19	FR0000120271	61.610	EUR	181	XPAR	OD_7deckzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:21	FR0000120271	61.600	EUR	868	CEUX	OD_7declOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:21	FR0000120271	61.590	EUR	181	XPAR	OD_7declRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:25	FR0000120271	61.590	EUR	72	XPAR	OD_7decmPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:36	FR0000120271	61.590	EUR	163	XPAR	OD_7decpL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:41	FR0000120271	61.580	EUR	405	CEUX	OD_7decqfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:41	FR0000120271	61.580	EUR	89	TQEX	OD_7decqfZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:42	FR0000120271	61.580	EUR	41	TQEX	OD_7decqxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:43	FR0000120271	61.570	EUR	128	CEUX	OD_7decr0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:43	FR0000120271	61.570	EUR	5	CEUX	OD_7decr0W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:25:43	FR0000120271	61.570	EUR	72	XPAR	OD_7decr0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:05	FR0000120271	61.580	EUR	150	XPAR	OD_7decwje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:05	FR0000120271	61.580	EUR	150	XPAR	OD_7decwrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:23	FR0000120271	61.600	EUR	134	XPAR	OD_7ded1ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:23	FR0000120271	61.600	EUR	26	XPAR	OD_7ded1ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:28	FR0000120271	61.570	EUR	73	CEUX	OD_7ded2lR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:28	FR0000120271	61.570	EUR	390	XPAR	OD_7ded2lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:37	FR0000120271	61.550	EUR	239	CEUX	OD_7ded50b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:37	FR0000120271	61.540	EUR	91	XPAR	OD_7ded59F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:39	FR0000120271	61.540	EUR	71	AQEU	OD_7ded5c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:40	FR0000120271	61.530	EUR	59	CEUX	OD_7ded5vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:41	FR0000120271	61.530	EUR	3	AQEU	OD_7ded6EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:41	FR0000120271	61.520	EUR	46	XPAR	OD_7ded6Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:41	FR0000120271	61.520	EUR	117	XPAR	OD_7ded6IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:43	FR0000120271	61.520	EUR	72	XPAR	OD_7ded6bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:51	FR0000120271	61.520	EUR	67	CEUX	OD_7ded8gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:57	FR0000120271	61.510	EUR	233	XPAR	OD_7dedANo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:57	FR0000120271	61.510	EUR	996	XPAR	OD_7dedANp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.530	EUR	95	AQEU	OD_7dedAky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.500	EUR	133	CEUX	OD_7dedAnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.500	EUR	298	CEUX	OD_7dedAnI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.500	EUR	7	CEUX	OD_7dedAnJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.490	EUR	255	TQEX	OD_7dedAne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.490	EUR	743	XPAR	OD_7dedAs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.490	EUR	31	XPAR	OD_7dedAs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.490	EUR	221	XPAR	OD_7dedAs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:26:59	FR0000120271	61.490	EUR	543	XPAR	OD_7dedAs8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:27:42	FR0000120271	61.440	EUR	60	AQEU	OD_7dedLy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:28:05	FR0000120271	61.430	EUR	60	CEUX	OD_7dedRx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:28:51	FR0000120271	61.440	EUR	66	CEUX	OD_7dede00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:28:57	FR0000120271	61.430	EUR	259	CEUX	OD_7dedfVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:02	FR0000120271	61.420	EUR	61	CEUX	OD_7dedgt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:12	FR0000120271	61.440	EUR	55	CEUX	OD_7dedjUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:16	FR0000120271	61.430	EUR	62	CEUX	OD_7dedka6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:24	FR0000120271	61.420	EUR	50	XPAR	OD_7dedmTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:24	FR0000120271	61.420	EUR	16	XPAR	OD_7dedmaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:34	FR0000120271	61.420	EUR	335	XPAR	OD_7dedpDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:45	FR0000120271	61.410	EUR	62	CEUX	OD_7deds1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:45	FR0000120271	61.410	EUR	6	XPAR	OD_7deds1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:29:45	FR0000120271	61.410	EUR	99	XPAR	OD_7deds1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:06	FR0000120271	61.410	EUR	194	AQEU	OD_7dedxby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:07	FR0000120271	61.400	EUR	171	CEUX	OD_7dedxeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:07	FR0000120271	61.400	EUR	393	XPAR	OD_7dedxex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:07	FR0000120271	61.400	EUR	4	XPAR	OD_7dedxex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:07	FR0000120271	61.390	EUR	163	CEUX	OD_7dedxkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:08	FR0000120271	61.380	EUR	118	XPAR	OD_7dedxxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:08	FR0000120271	61.380	EUR	154	XPAR	OD_7dedxxz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:40	FR0000120271	61.410	EUR	58	TQEX	OD_7dee6HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:58	FR0000120271	61.410	EUR	268	TQEX	OD_7deeB42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:58	FR0000120271	61.410	EUR	443	XPAR	OD_7deeB49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:30:58	FR0000120271	61.410	EUR	524	XPAR	OD_7deeB4A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:10	FR0000120271	61.420	EUR	391	XPAR	OD_7deeEEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:23	FR0000120271	61.430	EUR	342	CEUX	OD_7deeHPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:23	FR0000120271	61.430	EUR	180	CEUX	OD_7deeHPb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:23	FR0000120271	61.430	EUR	75	XPAR	OD_7deeHPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:23	FR0000120271	61.430	EUR	247	XPAR	OD_7deeHPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:52	FR0000120271	61.450	EUR	150	XPAR	OD_7deeOyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:57	FR0000120271	61.450	EUR	150	XPAR	OD_7deeQHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:57	FR0000120271	61.450	EUR	161	XPAR	OD_7deeQHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:31:57	FR0000120271	61.450	EUR	66	TQEX	OD_7deeQOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:02	FR0000120271	61.440	EUR	118	XPAR	OD_7deeRZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:02	FR0000120271	61.440	EUR	433	XPAR	OD_7deeRZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:35	FR0000120271	61.510	EUR	74	TQEX	OD_7deeaGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:37	FR0000120271	61.510	EUR	3	TQEX	OD_7deeagq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:38	FR0000120271	61.500	EUR	241	CEUX	OD_7deeb7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:38	FR0000120271	61.500	EUR	303	CEUX	OD_7deeb7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:38	FR0000120271	61.500	EUR	644	XPAR	OD_7deeb7z-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:38	FR0000120271	61.500	EUR	188	AQEU	OD_7deeb8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:41	FR0000120271	61.470	EUR	109	CEUX	OD_7deebtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:47	FR0000120271	61.470	EUR	34	CEUX	OD_7deedIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:48	FR0000120271	61.470	EUR	28	CEUX	OD_7deedaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:48	FR0000120271	61.460	EUR	80	XPAR	OD_7deeddl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:48	FR0000120271	61.470	EUR	50	AQEU	OD_7deedog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:32:50	FR0000120271	61.460	EUR	172	XPAR	OD_7deeeEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:33:13	FR0000120271	61.470	EUR	534	XPAR	OD_7deekBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:33:13	FR0000120271	61.470	EUR	178	XPAR	OD_7deekBg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:33:30	FR0000120271	61.460	EUR	230	XPAR	OD_7deeoeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:33:30	FR0000120271	61.450	EUR	70	CEUX	OD_7deeofL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:33:34	FR0000120271	61.450	EUR	322	XPAR	OD_7deepjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:33:34	FR0000120271	61.460	EUR	194	AQEU	OD_7deepjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:33:36	FR0000120271	61.450	EUR	80	TQEX	OD_7deeq9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:33:39	FR0000120271	61.440	EUR	280	CEUX	OD_7deeqxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:34:19	FR0000120271	61.480	EUR	922	XPAR	OD_7def1EB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:34:44	FR0000120271	61.500	EUR	227	CEUX	OD_7def7uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:34:44	FR0000120271	61.500	EUR	293	CEUX	OD_7def7uB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:34:47	FR0000120271	61.500	EUR	94	TQEX	OD_7def8Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:02	FR0000120271	61.500	EUR	592	XPAR	OD_7defCZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:02	FR0000120271	61.500	EUR	256	XPAR	OD_7defCZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:12	FR0000120271	61.500	EUR	137	XPAR	OD_7defFC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:14	FR0000120271	61.500	EUR	107	XPAR	OD_7defFaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:14	FR0000120271	61.490	EUR	64	CEUX	OD_7defFfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:21	FR0000120271	61.480	EUR	50	XPAR	OD_7defHVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:25	FR0000120271	61.510	EUR	152	XPAR	OD_7defIST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:37	FR0000120271	61.500	EUR	108	XPAR	OD_7defLb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:48	FR0000120271	61.470	EUR	179	CEUX	OD_7defOMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:48	FR0000120271	61.470	EUR	213	XPAR	OD_7defONC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:55	FR0000120271	61.460	EUR	252	XPAR	OD_7defQBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:35:55	FR0000120271	61.460	EUR	237	CEUX	OD_7defQBF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:36:09	FR0000120271	61.470	EUR	147	XPAR	OD_7defU1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:36:09	FR0000120271	61.470	EUR	144	XPAR	OD_7defU1P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:36:21	FR0000120271	61.470	EUR	50	XPAR	OD_7defX12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:36:23	FR0000120271	61.470	EUR	67	XPAR	OD_7defXcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:01	FR0000120271	61.520	EUR	105	CEUX	OD_7defhY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:01	FR0000120271	61.520	EUR	397	CEUX	OD_7defhY8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:11	FR0000120271	61.510	EUR	100	CEUX	OD_7defk69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:11	FR0000120271	61.510	EUR	150	XPAR	OD_7defk6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:11	FR0000120271	61.510	EUR	402	XPAR	OD_7defk6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:11	FR0000120271	61.510	EUR	117	XPAR	OD_7defk6O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:11	FR0000120271	61.510	EUR	183	XPAR	OD_7defk6P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:21	FR0000120271	61.490	EUR	310	XPAR	OD_7defmar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:21	FR0000120271	61.490	EUR	58	CEUX	OD_7defmar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:24	FR0000120271	61.480	EUR	213	XPAR	OD_7defnWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:30	FR0000120271	61.480	EUR	90	AQEU	OD_7defoxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:35	FR0000120271	61.470	EUR	57	CEUX	OD_7defqCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:37:49	FR0000120271	61.490	EUR	368	XPAR	OD_7deftxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:38:01	FR0000120271	61.510	EUR	201	XPAR	OD_7defwxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:38:01	FR0000120271	61.510	EUR	148	XPAR	OD_7defwxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:38:10	FR0000120271	61.490	EUR	78	XPAR	OD_7defzNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:38:17	FR0000120271	61.460	EUR	136	XPAR	OD_7deg1M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:38:17	FR0000120271	61.460	EUR	65	CEUX	OD_7deg1M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:38:49	FR0000120271	61.470	EUR	310	XPAR	OD_7deg9U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:10	FR0000120271	61.480	EUR	152	XPAR	OD_7degEx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:10	FR0000120271	61.480	EUR	602	XPAR	OD_7degEx8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:18	FR0000120271	61.480	EUR	49	CEUX	OD_7degH4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:19	FR0000120271	61.470	EUR	77	XPAR	OD_7degHT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:28	FR0000120271	61.480	EUR	307	XPAR	OD_7degJby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:35	FR0000120271	61.470	EUR	676	CEUX	OD_7degLRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:35	FR0000120271	61.470	EUR	38	XPAR	OD_7degLRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:35	FR0000120271	61.470	EUR	39	XPAR	OD_7degLRV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:38	FR0000120271	61.460	EUR	290	TQEX	OD_7degMHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:38	FR0000120271	61.460	EUR	116	XPAR	OD_7degMHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:38	FR0000120271	61.460	EUR	117	CEUX	OD_7degMHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:43	FR0000120271	61.480	EUR	176	AQEU	OD_7degNZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:55	FR0000120271	61.510	EUR	103	XPAR	OD_7degQkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:39:55	FR0000120271	61.510	EUR	118	XPAR	OD_7degQlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:02	FR0000120271	61.510	EUR	50	XPAR	OD_7degSW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:02	FR0000120271	61.510	EUR	94	XPAR	OD_7degSZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:17	FR0000120271	61.510	EUR	280	XPAR	OD_7degWQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:26	FR0000120271	61.490	EUR	133	XPAR	OD_7degYn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:49	FR0000120271	61.490	EUR	5	AQEU	OD_7degeq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:50	FR0000120271	61.480	EUR	1	CEUX	OD_7degezd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:50	FR0000120271	61.480	EUR	303	XPAR	OD_7degezs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:50	FR0000120271	61.490	EUR	177	AQEU	OD_7degf0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:40:50	FR0000120271	61.480	EUR	499	CEUX	OD_7degf4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:41:19	FR0000120271	61.470	EUR	777	XPAR	OD_7degmf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:41:20	FR0000120271	61.460	EUR	65	CEUX	OD_7degmkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:41:22	FR0000120271	61.460	EUR	63	AQEU	OD_7degnRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:41:53	FR0000120271	61.500	EUR	288	XPAR	OD_7degvWM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:41:53	FR0000120271	61.500	EUR	155	XPAR	OD_7degvWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:41:53	FR0000120271	61.500	EUR	163	XPAR	OD_7degvWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:41:58	FR0000120271	61.470	EUR	133	XPAR	OD_7degwj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:08	FR0000120271	61.470	EUR	59	XPAR	OD_7degzMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:08	FR0000120271	61.470	EUR	74	XPAR	OD_7degzQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:10	FR0000120271	61.460	EUR	60	TQEX	OD_7degzil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:11	FR0000120271	61.450	EUR	203	CEUX	OD_7deh05I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:24	FR0000120271	61.450	EUR	99	AQEU	OD_7deh3Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:24	FR0000120271	61.450	EUR	398	XPAR	OD_7deh3Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:28	FR0000120271	61.440	EUR	377	CEUX	OD_7deh4b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:30	FR0000120271	61.440	EUR	63	CEUX	OD_7deh4w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:30	FR0000120271	61.440	EUR	61	CEUX	OD_7deh4wH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:32	FR0000120271	61.430	EUR	57	XPAR	OD_7deh5V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:36	FR0000120271	61.410	EUR	151	XPAR	OD_7deh6iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:37	FR0000120271	61.390	EUR	58	CEUX	OD_7deh6vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:37	FR0000120271	61.380	EUR	95	XPAR	OD_7deh6vR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:42:58	FR0000120271	61.410	EUR	322	XPAR	OD_7dehCN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:05	FR0000120271	61.410	EUR	50	XPAR	OD_7dehE29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:05	FR0000120271	61.410	EUR	45	XPAR	OD_7dehE2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:12	FR0000120271	61.400	EUR	59	TQEX	OD_7dehG1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:12	FR0000120271	61.400	EUR	50	XPAR	OD_7dehG2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:13	FR0000120271	61.400	EUR	64	XPAR	OD_7dehGFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:16	FR0000120271	61.400	EUR	13	AQEU	OD_7dehH5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:17	FR0000120271	61.400	EUR	58	AQEU	OD_7dehHIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:17	FR0000120271	61.390	EUR	58	CEUX	OD_7dehHPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:18	FR0000120271	61.380	EUR	170	XPAR	OD_7dehHQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:23	FR0000120271	61.380	EUR	239	CEUX	OD_7dehIjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:23	FR0000120271	61.380	EUR	114	XPAR	OD_7dehIjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:57	FR0000120271	61.410	EUR	268	XPAR	OD_7dehRID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:57	FR0000120271	61.410	EUR	50	XPAR	OD_7dehRIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:57	FR0000120271	61.410	EUR	150	XPAR	OD_7dehRIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:43:57	FR0000120271	61.410	EUR	6	XPAR	OD_7dehRIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:44:32	FR0000120271	61.470	EUR	131	TQEX	OD_7dehagW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:44:32	FR0000120271	61.470	EUR	363	XPAR	OD_7dehagg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:44:32	FR0000120271	61.470	EUR	392	XPAR	OD_7dehagg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:06	FR0000120271	61.500	EUR	725	XPAR	OD_7dehjgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:06	FR0000120271	61.490	EUR	246	TQEX	OD_7dehjiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:16	FR0000120271	61.530	EUR	9	XPAR	OD_7dehmEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:16	FR0000120271	61.530	EUR	64	XPAR	OD_7dehmEl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:21	FR0000120271	61.530	EUR	127	XPAR	OD_7dehnZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:23	FR0000120271	61.520	EUR	91	XPAR	OD_7deho91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:35	FR0000120271	61.500	EUR	900	CEUX	OD_7dehr7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:35	FR0000120271	61.490	EUR	50	XPAR	OD_7dehr8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:35	FR0000120271	61.490	EUR	63	CEUX	OD_7dehr8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:45:42	FR0000120271	61.490	EUR	4	XPAR	OD_7dehsyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:46:28	FR0000120271	61.520	EUR	1088	XPAR	OD_7dei4sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:46:36	FR0000120271	61.510	EUR	50	XPAR	OD_7dei77H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:46:42	FR0000120271	61.510	EUR	150	XPAR	OD_7dei8VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:46:44	FR0000120271	61.490	EUR	109	XPAR	OD_7dei92x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:03	FR0000120271	61.480	EUR	62	CEUX	OD_7deiE3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:03	FR0000120271	61.480	EUR	416	CEUX	OD_7deiE3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:03	FR0000120271	61.480	EUR	90	XPAR	OD_7deiE3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:05	FR0000120271	61.480	EUR	138	CEUX	OD_7deiETk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:05	FR0000120271	61.480	EUR	309	XPAR	OD_7deiETr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:11	FR0000120271	61.490	EUR	70	AQEU	OD_7deiG6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:11	FR0000120271	61.490	EUR	106	AQEU	OD_7deiG6t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:26	FR0000120271	61.480	EUR	199	XPAR	OD_7deiK72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:43	FR0000120271	61.480	EUR	62	CEUX	OD_7deiOQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:43	FR0000120271	61.480	EUR	110	AQEU	OD_7deiOQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:52	FR0000120271	61.470	EUR	208	CEUX	OD_7deiQvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:52	FR0000120271	61.470	EUR	218	XPAR	OD_7deiQw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:47:57	FR0000120271	61.480	EUR	47	AQEU	OD_7deiSAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:01	FR0000120271	61.480	EUR	206	AQEU	OD_7deiT2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:04	FR0000120271	61.460	EUR	70	CEUX	OD_7deiTxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:04	FR0000120271	61.460	EUR	113	XPAR	OD_7deiTy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:04	FR0000120271	61.460	EUR	358	XPAR	OD_7deiTy5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:10	FR0000120271	61.450	EUR	200	XPAR	OD_7deiVRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:13	FR0000120271	61.450	EUR	83	CEUX	OD_7deiWFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:14	FR0000120271	61.440	EUR	62	CEUX	OD_7deiWcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:14	FR0000120271	61.440	EUR	108	XPAR	OD_7deiWd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:23	FR0000120271	61.430	EUR	91	XPAR	OD_7deiYxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:30	FR0000120271	61.440	EUR	60	TQEX	OD_7deiaom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:30	FR0000120271	61.430	EUR	218	XPAR	OD_7deiapC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:34	FR0000120271	61.420	EUR	62	CEUX	OD_7deibdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:47	FR0000120271	61.420	EUR	77	CEUX	OD_7deif5P-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:47	FR0000120271	61.420	EUR	181	XPAR	OD_7deif5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:49	FR0000120271	61.410	EUR	97	CEUX	OD_7deifZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:50	FR0000120271	61.400	EUR	67	XPAR	OD_7deifyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:50	FR0000120271	61.400	EUR	132	XPAR	OD_7deifyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:59	FR0000120271	61.390	EUR	55	CEUX	OD_7deiiHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:48:59	FR0000120271	61.380	EUR	73	XPAR	OD_7deiiKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:00	FR0000120271	61.390	EUR	59	AQEU	OD_7deiiSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:25	FR0000120271	61.380	EUR	375	XPAR	OD_7deiouB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:25	FR0000120271	61.380	EUR	79	XPAR	OD_7deiouF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:25	FR0000120271	61.380	EUR	35	TQEX	OD_7deioyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:25	FR0000120271	61.380	EUR	22	TQEX	OD_7deip5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:56	FR0000120271	61.380	EUR	520	XPAR	OD_7deixC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:59	FR0000120271	61.370	EUR	55	TQEX	OD_7deixrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:59	FR0000120271	61.360	EUR	65	CEUX	OD_7deixtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:59	FR0000120271	61.360	EUR	223	XPAR	OD_7deixtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:49:59	FR0000120271	61.360	EUR	27	XPAR	OD_7deixtk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:00	FR0000120271	61.370	EUR	35	TQEX	OD_7deiy53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:00	FR0000120271	61.370	EUR	98	TQEX	OD_7deiy53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:01	FR0000120271	61.370	EUR	35	TQEX	OD_7deiyNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:32	FR0000120271	61.380	EUR	50	XPAR	OD_7dej6Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:33	FR0000120271	61.380	EUR	123	XPAR	OD_7dej6gQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:37	FR0000120271	61.380	EUR	2	AQEU	OD_7dej7mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:54	FR0000120271	61.380	EUR	81	AQEU	OD_7dejC9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:55	FR0000120271	61.360	EUR	113	CEUX	OD_7dejCPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:55	FR0000120271	61.360	EUR	293	CEUX	OD_7dejCPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:55	FR0000120271	61.360	EUR	547	XPAR	OD_7dejCPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:56	FR0000120271	61.360	EUR	35	TQEX	OD_7dejCe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:50:56	FR0000120271	61.360	EUR	100	TQEX	OD_7dejCe5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:51:06	FR0000120271	61.350	EUR	546	CEUX	OD_7dejFN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:51:14	FR0000120271	61.360	EUR	35	TQEX	OD_7dejHKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:51:22	FR0000120271	61.350	EUR	52	CEUX	OD_7dejJST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:51:25	FR0000120271	61.340	EUR	223	XPAR	OD_7dejKKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:51:25	FR0000120271	61.340	EUR	189	XPAR	OD_7dejKKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:51:57	FR0000120271	61.380	EUR	125	XPAR	OD_7dejSTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:00	FR0000120271	61.380	EUR	50	XPAR	OD_7dejTRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:01	FR0000120271	61.380	EUR	18	XPAR	OD_7dejTXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:02	FR0000120271	61.380	EUR	150	XPAR	OD_7dejTmQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:02	FR0000120271	61.380	EUR	163	XPAR	OD_7dejTmR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:02	FR0000120271	61.380	EUR	240	XPAR	OD_7dejTmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:02	FR0000120271	61.380	EUR	760	XPAR	OD_7dejTmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:02	FR0000120271	61.380	EUR	150	XPAR	OD_7dejTmT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:09	FR0000120271	61.430	EUR	25	XPAR	OD_7dejVm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	93	XPAR	OD_7dejZz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.430	EUR	84	TQEX	OD_7dejZz5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	163	XPAR	OD_7dejZz5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	186	XPAR	OD_7dejZz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	160	XPAR	OD_7dejZz6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	166	XPAR	OD_7dejZz7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	9	XPAR	OD_7dejZz7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	226	XPAR	OD_7dejZz8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	240	XPAR	OD_7dejZz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	610	XPAR	OD_7dejZz9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	240	XPAR	OD_7dejZzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	610	XPAR	OD_7dejZzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	390	XPAR	OD_7dejZzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	390	XPAR	OD_7dejZzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	10	XPAR	OD_7dejZzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	280	XPAR	OD_7dejZzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	226	XPAR	OD_7dejZzK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:26	FR0000120271	61.440	EUR	1	XPAR	OD_7dejZzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:35	FR0000120271	61.450	EUR	4	XPAR	OD_7dejcQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:35	FR0000120271	61.450	EUR	743	XPAR	OD_7dejcQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:35	FR0000120271	61.450	EUR	87	XPAR	OD_7dejcQd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:35	FR0000120271	61.450	EUR	363	XPAR	OD_7dejcQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:43	FR0000120271	61.470	EUR	54	XPAR	OD_7dejeQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:46	FR0000120271	61.470	EUR	50	XPAR	OD_7dejfOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:48	FR0000120271	61.470	EUR	31	XPAR	OD_7dejfpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:52:52	FR0000120271	61.460	EUR	561	CEUX	OD_7dejgvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:00	FR0000120271	61.450	EUR	50	XPAR	OD_7dejixA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:05	FR0000120271	61.450	EUR	101	XPAR	OD_7dejkEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:05	FR0000120271	61.450	EUR	82	CEUX	OD_7dejkEy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:05	FR0000120271	61.450	EUR	36	CEUX	OD_7dejkEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:23	FR0000120271	61.450	EUR	267	XPAR	OD_7dejope-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:23	FR0000120271	61.450	EUR	62	XPAR	OD_7dejopg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:23	FR0000120271	61.440	EUR	96	CEUX	OD_7dejorK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:23	FR0000120271	61.440	EUR	50	XPAR	OD_7dejorM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:23	FR0000120271	61.440	EUR	43	XPAR	OD_7dejorN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:23	FR0000120271	61.440	EUR	260	XPAR	OD_7dejorO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	740	XPAR	OD_7dejpOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	180	XPAR	OD_7dejpOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	584	XPAR	OD_7dejpOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	236	XPAR	OD_7dejpOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	348	XPAR	OD_7dejpOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	584	XPAR	OD_7dejpP0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	416	XPAR	OD_7dejpP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	42	XPAR	OD_7dejpP1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	148	XPAR	OD_7dejpP2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	380	XPAR	OD_7dejpP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	78	XPAR	OD_7dejpP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	394	XPAR	OD_7dejpSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	1000	XPAR	OD_7dejpSZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	181	XPAR	OD_7dejpSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	495	XPAR	OD_7dejpSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	324	XPAR	OD_7dejpTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:25	FR0000120271	61.440	EUR	816	XPAR	OD_7dejpTI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:32	FR0000120271	61.440	EUR	439	XPAR	OD_7dejrEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:32	FR0000120271	61.440	EUR	561	XPAR	OD_7dejrEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:32	FR0000120271	61.440	EUR	796	XPAR	OD_7dejrEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:32	FR0000120271	61.440	EUR	204	XPAR	OD_7dejrEw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:32	FR0000120271	61.440	EUR	1000	XPAR	OD_7dejrEx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:32	FR0000120271	61.440	EUR	171	XPAR	OD_7dejrEy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:32	FR0000120271	61.440	EUR	67	XPAR	OD_7dejrEy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:33	FR0000120271	61.430	EUR	4	XPAR	OD_7dejrZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:33	FR0000120271	61.430	EUR	133	XPAR	OD_7dejrZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:41	FR0000120271	61.430	EUR	125	CEUX	OD_7dejtaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:41	FR0000120271	61.430	EUR	150	XPAR	OD_7dejtb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:45	FR0000120271	61.420	EUR	133	CEUX	OD_7dejulR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:46	FR0000120271	61.410	EUR	110	XPAR	OD_7dejumn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:49	FR0000120271	61.390	EUR	69	XPAR	OD_7dejviL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:53:54	FR0000120271	61.390	EUR	59	CEUX	OD_7dejx4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:02	FR0000120271	61.380	EUR	50	XPAR	OD_7dejz3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:05	FR0000120271	61.380	EUR	18	XPAR	OD_7dejzkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:06	FR0000120271	61.370	EUR	67	CEUX	OD_7dek07Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:35	FR0000120271	61.390	EUR	240	XPAR	OD_7dek7ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:35	FR0000120271	61.390	EUR	208	XPAR	OD_7dek7ZN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:40	FR0000120271	61.400	EUR	176	XPAR	OD_7dek8qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:41	FR0000120271	61.410	EUR	93	AQEU	OD_7dek9B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:42	FR0000120271	61.380	EUR	55	XPAR	OD_7dek9T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:42	FR0000120271	61.400	EUR	48	AQEU	OD_7dek9VI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:52	FR0000120271	61.380	EUR	95	XPAR	OD_7dekC4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:55	FR0000120271	61.370	EUR	94	CEUX	OD_7dekCmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:54:55	FR0000120271	61.400	EUR	52	AQEU	OD_7dekCt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:55:30	FR0000120271	61.420	EUR	452	XPAR	OD_7dekLwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:55:49	FR0000120271	61.420	EUR	295	XPAR	OD_7dekQqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:56:06	FR0000120271	61.420	EUR	751	CEUX	OD_7dekVQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:56:12	FR0000120271	61.410	EUR	86	CEUX	OD_7dekWtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:56:12	FR0000120271	61.410	EUR	113	XPAR	OD_7dekWtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:56:55	FR0000120271	61.450	EUR	568	XPAR	OD_7deki4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:56:55	FR0000120271	61.450	EUR	247	XPAR	OD_7deki4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:56:57	FR0000120271	61.440	EUR	126	XPAR	OD_7dekiek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:57:09	FR0000120271	61.420	EUR	71	XPAR	OD_7deklbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:57:10	FR0000120271	61.410	EUR	58	CEUX	OD_7dekm33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:57:10	FR0000120271	61.410	EUR	112	XPAR	OD_7dekm3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:57:16	FR0000120271	61.410	EUR	99	XPAR	OD_7deknb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:57:24	FR0000120271	61.390	EUR	317	CEUX	OD_7dekpe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:57:45	FR0000120271	61.420	EUR	323	XPAR	OD_7dekv3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:57:50	FR0000120271	61.410	EUR	98	XPAR	OD_7dekwSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:57:51	FR0000120271	61.420	EUR	151	AQEU	OD_7dekwbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:58:06	FR0000120271	61.400	EUR	141	AQEU	OD_7del0Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:58:06	FR0000120271	61.400	EUR	57	XPAR	OD_7del0Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:58:08	FR0000120271	61.390	EUR	82	CEUX	OD_7del17n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:58:08	FR0000120271	61.390	EUR	5	CEUX	OD_7del17n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:05	FR0000120271	61.470	EUR	999	XPAR	OD_7delFqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:19	FR0000120271	61.460	EUR	858	CEUX	OD_7delJb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:22	FR0000120271	61.450	EUR	76	XPAR	OD_7delKNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:25	FR0000120271	61.450	EUR	87	CEUX	OD_7delLAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:26	FR0000120271	61.440	EUR	258	XPAR	OD_7delLRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:30	FR0000120271	61.430	EUR	64	CEUX	OD_7delMLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:30	FR0000120271	61.430	EUR	2	TQEX	OD_7delMLf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:30	FR0000120271	61.430	EUR	68	TQEX	OD_7delMLf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:30	FR0000120271	61.430	EUR	220	TQEX	OD_7delMMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 16:59:55	FR0000120271	61.460	EUR	320	XPAR	OD_7delStx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:03	FR0000120271	61.460	EUR	258	XPAR	OD_7delUu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:37	FR0000120271	61.510	EUR	538	CEUX	OD_7deldpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:37	FR0000120271	61.510	EUR	494	XPAR	OD_7deldpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:37	FR0000120271	61.510	EUR	158	TQEX	OD_7deldpr-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:42	FR0000120271	61.490	EUR	63	CEUX	OD_7delfAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:42	FR0000120271	61.490	EUR	58	XPAR	OD_7delfAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:49	FR0000120271	61.490	EUR	118	XPAR	OD_7delgzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:55	FR0000120271	61.470	EUR	55	CEUX	OD_7deliOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:55	FR0000120271	61.470	EUR	74	XPAR	OD_7deliOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:00:59	FR0000120271	61.500	EUR	56	CEUX	OD_7deljQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:01:23	FR0000120271	61.560	EUR	295	XPAR	OD_7delpoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:01:38	FR0000120271	61.560	EUR	155	XPAR	OD_7delti8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:01:38	FR0000120271	61.560	EUR	140	XPAR	OD_7delti8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:01:41	FR0000120271	61.550	EUR	103	XPAR	OD_7deluSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:01:44	FR0000120271	61.550	EUR	141	AQEU	OD_7delvDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:01:44	FR0000120271	61.550	EUR	43	AQEU	OD_7delvDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:01:56	FR0000120271	61.530	EUR	73	XPAR	OD_7delyM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:01:57	FR0000120271	61.540	EUR	90	AQEU	OD_7delyWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:03:06	FR0000120271	61.590	EUR	185	CEUX	OD_7demGZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:03:10	FR0000120271	61.580	EUR	487	CEUX	OD_7demHWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:03:10	FR0000120271	61.580	EUR	301	CEUX	OD_7demHWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:03:11	FR0000120271	61.570	EUR	71	CEUX	OD_7demHs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:03:11	FR0000120271	61.570	EUR	871	XPAR	OD_7demHsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:03:19	FR0000120271	61.560	EUR	55	CEUX	OD_7demJqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:07	FR0000120271	61.650	EUR	1197	XPAR	OD_7demWOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:11	FR0000120271	61.630	EUR	78	XPAR	OD_7demXQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:16	FR0000120271	61.630	EUR	62	XPAR	OD_7demYkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:22	FR0000120271	61.630	EUR	94	XPAR	OD_7demaJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:27	FR0000120271	61.610	EUR	355	CEUX	OD_7dembiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:27	FR0000120271	61.610	EUR	193	CEUX	OD_7dembiH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:29	FR0000120271	61.600	EUR	78	XPAR	OD_7demcEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:37	FR0000120271	61.580	EUR	67	CEUX	OD_7demeKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:37	FR0000120271	61.580	EUR	93	XPAR	OD_7demeKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:50	FR0000120271	61.570	EUR	66	CEUX	OD_7demhd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:52	FR0000120271	61.560	EUR	83	CEUX	OD_7demiGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:04:52	FR0000120271	61.560	EUR	124	XPAR	OD_7demiGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:02	FR0000120271	61.560	EUR	52	CEUX	OD_7demkek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:02	FR0000120271	61.560	EUR	23	CEUX	OD_7demkel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:04	FR0000120271	61.550	EUR	99	XPAR	OD_7demlEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:04	FR0000120271	61.550	EUR	166	XPAR	OD_7demlEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:04	FR0000120271	61.550	EUR	213	TQEX	OD_7demlGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:04	FR0000120271	61.550	EUR	184	TQEX	OD_7demlGa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:10	FR0000120271	61.550	EUR	133	AQEU	OD_7demmoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:38	FR0000120271	61.610	EUR	50	TQEX	OD_7demuAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:38	FR0000120271	61.610	EUR	100	XPAR	OD_7demuAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:39	FR0000120271	61.610	EUR	539	XPAR	OD_7demuGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:48	FR0000120271	61.620	EUR	175	TQEX	OD_7demwpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:48	FR0000120271	61.610	EUR	86	XPAR	OD_7demwqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:05:48	FR0000120271	61.610	EUR	70	XPAR	OD_7demwqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:01	FR0000120271	61.630	EUR	203	XPAR	OD_7den00x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:10	FR0000120271	61.610	EUR	2	CEUX	OD_7den2TV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:10	FR0000120271	61.610	EUR	62	XPAR	OD_7den2TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:10	FR0000120271	61.610	EUR	2	CEUX	OD_7den2TW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:11	FR0000120271	61.610	EUR	17	CEUX	OD_7den2cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:14	FR0000120271	61.610	EUR	75	CEUX	OD_7den3Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:14	FR0000120271	61.610	EUR	468	CEUX	OD_7den3Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:14	FR0000120271	61.600	EUR	125	XPAR	OD_7den3U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:15	FR0000120271	61.600	EUR	264	AQEU	OD_7den3lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:19	FR0000120271	61.590	EUR	127	TQEX	OD_7den4fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:19	FR0000120271	61.590	EUR	66	CEUX	OD_7den4fs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:25	FR0000120271	61.610	EUR	58	CEUX	OD_7den6EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:26	FR0000120271	61.610	EUR	3	XPAR	OD_7den6Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:27	FR0000120271	61.610	EUR	169	XPAR	OD_7den6pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:51	FR0000120271	61.630	EUR	156	XPAR	OD_7denDEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:54	FR0000120271	61.620	EUR	312	XPAR	OD_7denDsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:06:54	FR0000120271	61.630	EUR	52	AQEU	OD_7denDtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:13	FR0000120271	61.630	EUR	69	AQEU	OD_7denIx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:21	FR0000120271	61.630	EUR	56	AQEU	OD_7denKp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:21	FR0000120271	61.620	EUR	81	XPAR	OD_7denKsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:21	FR0000120271	61.620	EUR	13	XPAR	OD_7denKsV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:29	FR0000120271	61.640	EUR	17	XPAR	OD_7denMvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:32	FR0000120271	61.640	EUR	452	XPAR	OD_7denNiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:53	FR0000120271	61.640	EUR	282	XPAR	OD_7denT9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:58	FR0000120271	61.630	EUR	581	CEUX	OD_7denUQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:58	FR0000120271	61.630	EUR	109	XPAR	OD_7denUR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:59	FR0000120271	61.620	EUR	67	CEUX	OD_7denUul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:07:59	FR0000120271	61.620	EUR	132	CEUX	OD_7denUvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:01	FR0000120271	61.610	EUR	79	XPAR	OD_7denVLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:08	FR0000120271	61.610	EUR	10	CEUX	OD_7denXHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:08	FR0000120271	61.610	EUR	48	CEUX	OD_7denXHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:09	FR0000120271	61.600	EUR	62	XPAR	OD_7denXWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:11	FR0000120271	61.590	EUR	61	TQEX	OD_7denXuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:18	FR0000120271	61.620	EUR	30	TQEX	OD_7denZhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:18	FR0000120271	61.620	EUR	75	TQEX	OD_7denZhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:18	FR0000120271	61.620	EUR	42	TQEX	OD_7denZrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:18	FR0000120271	61.620	EUR	22	TQEX	OD_7denZry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:19	FR0000120271	61.610	EUR	204	XPAR	OD_7dena5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:20	FR0000120271	61.610	EUR	76	AQEU	OD_7denaHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:49	FR0000120271	61.630	EUR	4	XPAR	OD_7denhhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:08:49	FR0000120271	61.630	EUR	293	XPAR	OD_7denhhy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:09:10	FR0000120271	61.690	EUR	105	TQEX	OD_7dennBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:09:10	FR0000120271	61.690	EUR	499	XPAR	OD_7dennBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:09:11	FR0000120271	61.660	EUR	90	XPAR	OD_7dennTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:09:21	FR0000120271	61.680	EUR	110	XPAR	OD_7denqDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:09:50	FR0000120271	61.680	EUR	398	XPAR	OD_7denxjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:11	FR0000120271	61.700	EUR	100	CEUX	OD_7deo376-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:11	FR0000120271	61.700	EUR	17	CEUX	OD_7deo377-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:19	FR0000120271	61.700	EUR	601	XPAR	OD_7deo5Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:24	FR0000120271	61.690	EUR	488	CEUX	OD_7deo6YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:29	FR0000120271	61.690	EUR	536	CEUX	OD_7deo7iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:35	FR0000120271	61.680	EUR	96	XPAR	OD_7deo9Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:35	FR0000120271	61.680	EUR	172	CEUX	OD_7deo9Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:44	FR0000120271	61.680	EUR	93	AQEU	OD_7deoBp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:45	FR0000120271	61.670	EUR	67	CEUX	OD_7deoBuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:45	FR0000120271	61.670	EUR	365	XPAR	OD_7deoBv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:10:48	FR0000120271	61.660	EUR	85	CEUX	OD_7deoCtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:00	FR0000120271	61.650	EUR	115	XPAR	OD_7deoFop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:02	FR0000120271	61.650	EUR	58	CEUX	OD_7deoGI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:09	FR0000120271	61.650	EUR	104	CEUX	OD_7deoIL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:32	FR0000120271	61.670	EUR	883	XPAR	OD_7deoO6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:40	FR0000120271	61.650	EUR	154	XPAR	OD_7deoQHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:40	FR0000120271	61.650	EUR	97	AQEU	OD_7deoQJV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:40	FR0000120271	61.640	EUR	77	CEUX	OD_7deoQLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:41	FR0000120271	61.640	EUR	295	CEUX	OD_7deoQdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:11:45	FR0000120271	61.640	EUR	165	AQEU	OD_7deoRYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:04	FR0000120271	61.650	EUR	24	AQEU	OD_7deoWT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:07	FR0000120271	61.650	EUR	60	AQEU	OD_7deoXGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:07	FR0000120271	61.650	EUR	3	AQEU	OD_7deoXHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:07	FR0000120271	61.650	EUR	2	AQEU	OD_7deoXKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:08	FR0000120271	61.640	EUR	47	XPAR	OD_7deoXZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:08	FR0000120271	61.640	EUR	242	XPAR	OD_7deoXZG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:11	FR0000120271	61.650	EUR	21	AQEU	OD_7deoYT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:33	FR0000120271	61.630	EUR	345	XPAR	OD_7deodzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:37	FR0000120271	61.620	EUR	100	XPAR	OD_7deof1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:37	FR0000120271	61.620	EUR	323	XPAR	OD_7deof1a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:37	FR0000120271	61.620	EUR	57	CEUX	OD_7deof45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:41	FR0000120271	61.610	EUR	477	CEUX	OD_7deog4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:41	FR0000120271	61.610	EUR	96	XPAR	OD_7deog4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:50	FR0000120271	61.620	EUR	65	AQEU	OD_7deoiSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:12:50	FR0000120271	61.610	EUR	134	XPAR	OD_7deoiSg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:00	FR0000120271	61.610	EUR	66	CEUX	OD_7deokzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:02	FR0000120271	61.600	EUR	153	CEUX	OD_7deolVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:02	FR0000120271	61.600	EUR	96	XPAR	OD_7deolW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:02	FR0000120271	61.590	EUR	120	TQEX	OD_7deolZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:02	FR0000120271	61.590	EUR	80	TQEX	OD_7deolZ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:06	FR0000120271	61.590	EUR	57	CEUX	OD_7deomlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:08	FR0000120271	61.580	EUR	250	XPAR	OD_7deonHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:14	FR0000120271	61.580	EUR	67	CEUX	OD_7deooiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:29	FR0000120271	61.580	EUR	171	CEUX	OD_7deosiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:29	FR0000120271	61.580	EUR	288	XPAR	OD_7deosiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:33	FR0000120271	61.560	EUR	230	XPAR	OD_7deotjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:37	FR0000120271	61.560	EUR	29	CEUX	OD_7deoujt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:41	FR0000120271	61.560	EUR	28	CEUX	OD_7deovsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:59	FR0000120271	61.570	EUR	171	XPAR	OD_7dep0U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:13:59	FR0000120271	61.570	EUR	194	XPAR	OD_7dep0U7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:14:35	FR0000120271	61.600	EUR	779	XPAR	OD_7dep9sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:14:40	FR0000120271	61.600	EUR	2	AQEU	OD_7depB5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:14:44	FR0000120271	61.590	EUR	2	TQEX	OD_7depC8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:14:45	FR0000120271	61.580	EUR	150	XPAR	OD_7depCMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:14:45	FR0000120271	61.580	EUR	2	XPAR	OD_7depCMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:14:48	FR0000120271	61.580	EUR	82	CEUX	OD_7depDB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:14:52	FR0000120271	61.590	EUR	135	CEUX	OD_7depEDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:15:19	FR0000120271	61.600	EUR	288	XPAR	OD_7depLDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:15:19	FR0000120271	61.600	EUR	343	XPAR	OD_7depLDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:15:27	FR0000120271	61.580	EUR	186	XPAR	OD_7depNNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:16:02	FR0000120271	61.580	EUR	150	XPAR	OD_7depWQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:16:02	FR0000120271	61.580	EUR	226	XPAR	OD_7depWQn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:16:02	FR0000120271	61.580	EUR	16	XPAR	OD_7depWQo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:16:46	FR0000120271	61.590	EUR	663	XPAR	OD_7dephql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:16:46	FR0000120271	61.590	EUR	160	XPAR	OD_7dephql-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:16:46	FR0000120271	61.590	EUR	52	XPAR	OD_7dephqm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:17:02	FR0000120271	61.580	EUR	372	XPAR	OD_7deplxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:17:08	FR0000120271	61.570	EUR	298	XPAR	OD_7depnXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:17:11	FR0000120271	61.560	EUR	93	XPAR	OD_7depoT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:17:23	FR0000120271	61.550	EUR	101	XPAR	OD_7deprX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:17:23	FR0000120271	61.550	EUR	104	XPAR	OD_7deprXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:17:24	FR0000120271	61.530	EUR	93	XPAR	OD_7deprsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:17:38	FR0000120271	61.530	EUR	75	XPAR	OD_7depvS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:17:45	FR0000120271	61.520	EUR	205	XPAR	OD_7depxML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:18:12	FR0000120271	61.540	EUR	446	XPAR	OD_7deq4NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:18:13	FR0000120271	61.540	EUR	150	XPAR	OD_7deq4W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:18:54	FR0000120271	61.550	EUR	465	XPAR	OD_7deqFJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:17	FR0000120271	61.550	EUR	300	XPAR	OD_7derqiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:17	FR0000120271	61.550	EUR	163	XPAR	OD_7derqiz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:17	FR0000120271	61.550	EUR	160	XPAR	OD_7derqj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:17	FR0000120271	61.550	EUR	181	XPAR	OD_7derqj0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:23	FR0000120271	61.560	EUR	160	XPAR	OD_7dersWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:23	FR0000120271	61.560	EUR	163	XPAR	OD_7dersWr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:23	FR0000120271	61.560	EUR	177	XPAR	OD_7dersWr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:23	FR0000120271	61.560	EUR	239	XPAR	OD_7dersWs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:23	FR0000120271	61.560	EUR	150	XPAR	OD_7dersWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:24	FR0000120271	61.560	EUR	150	XPAR	OD_7dersct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:24	FR0000120271	61.560	EUR	207	XPAR	OD_7derscu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:25	FR0000120271	61.560	EUR	150	XPAR	OD_7dersqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:25:25	FR0000120271	61.560	EUR	2800	XPAR	OD_7dersqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:26:22	FR0000120271	61.570	EUR	123	XPAR	OD_7des7gW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:26:22	FR0000120271	61.570	EUR	160	XPAR	OD_7des7gX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:26:22	FR0000120271	61.570	EUR	112	XPAR	OD_7des7gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:26:22	FR0000120271	61.570	EUR	135	XPAR	OD_7des7gY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:26:22	FR0000120271	61.570	EUR	241	XPAR	OD_7des7gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:26:22	FR0000120271	61.570	EUR	729	XPAR	OD_7des7gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2023 17:27:13	FR0000120271	61.620	EUR	43	XPAR	OD_7desL00-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:00:24	FR0000120271	61.450	EUR	138	XPAR	OD_7difGvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:00:24	FR0000120271	61.450	EUR	1000	XPAR	OD_7difGvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:00:24	FR0000120271	61.450	EUR	1907	XPAR	OD_7difGvW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:00:24	FR0000120271	61.430	EUR	520	AQEU	OD_7difGwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:00:25	FR0000120271	61.410	EUR	1000	CEUX	OD_7difGyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:00:25	FR0000120271	61.410	EUR	562	CEUX	OD_7difGye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:00:27	FR0000120271	61.390	EUR	72	XPAR	OD_7difHZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:00:28	FR0000120271	61.360	EUR	72	XPAR	OD_7difHqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:01:02	FR0000120271	61.520	EUR	700	XPAR	OD_7difQdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:01:02	FR0000120271	61.520	EUR	431	XPAR	OD_7difQdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:01:06	FR0000120271	61.500	EUR	110	XPAR	OD_7difReS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:01:06	FR0000120271	61.480	EUR	147	XPAR	OD_7difRlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:01:07	FR0000120271	61.460	EUR	5000	XPAR	OD_7difS0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:01:07	FR0000120271	61.460	EUR	1000	XPAR	OD_7difS0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:01:07	FR0000120271	61.460	EUR	454	XPAR	OD_7difS0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:03:25	FR0000120271	61.450	EUR	56	AQEU	OD_7dig200-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:04:03	FR0000120271	61.480	EUR	307	XPAR	OD_7digBqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:04:18	FR0000120271	61.510	EUR	84	XPAR	OD_7digFp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:04:30	FR0000120271	61.510	EUR	89	XPAR	OD_7digIjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:04:31	FR0000120271	61.510	EUR	144	XPAR	OD_7digJDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:04:41	FR0000120271	61.560	EUR	99	XPAR	OD_7digLl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:01	FR0000120271	61.620	EUR	809	XPAR	OD_7digQpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:05	FR0000120271	61.580	EUR	123	XPAR	OD_7digRpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:19	FR0000120271	61.570	EUR	220	XPAR	OD_7digVgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:32	FR0000120271	61.560	EUR	200	XPAR	OD_7digYzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:37	FR0000120271	61.540	EUR	240	XPAR	OD_7digaAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:43	FR0000120271	61.500	EUR	625	CEUX	OD_7digbl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:43	FR0000120271	61.500	EUR	387	CEUX	OD_7digbsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:43	FR0000120271	61.500	EUR	88	XPAR	OD_7digbsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:52	FR0000120271	61.480	EUR	154	XPAR	OD_7digeGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:05:57	FR0000120271	61.470	EUR	197	XPAR	OD_7digfP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:06:38	FR0000120271	61.530	EUR	686	XPAR	OD_7digq4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:06:39	FR0000120271	61.500	EUR	327	XPAR	OD_7digqP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:06:46	FR0000120271	61.470	EUR	72	XPAR	OD_7digsBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:06:49	FR0000120271	61.470	EUR	156	XPAR	OD_7digt77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:02	FR0000120271	61.460	EUR	72	XPAR	OD_7digwT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:04	FR0000120271	61.440	EUR	827	TQEX	OD_7digx0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:04	FR0000120271	61.430	EUR	180	XPAR	OD_7digx0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:04	FR0000120271	61.430	EUR	84	XPAR	OD_7digx0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:06	FR0000120271	61.420	EUR	65	AQEU	OD_7digxQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:06	FR0000120271	61.420	EUR	132	AQEU	OD_7digxWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:14	FR0000120271	61.420	EUR	124	XPAR	OD_7digzVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:16	FR0000120271	61.420	EUR	104	XPAR	OD_7dih06k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:22	FR0000120271	61.400	EUR	137	XPAR	OD_7dih1bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:07:31	FR0000120271	61.400	EUR	115	XPAR	OD_7dih425-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:11	FR0000120271	61.430	EUR	790	XPAR	OD_7dihEMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:17	FR0000120271	61.420	EUR	127	AQEU	OD_7dihFvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:31	FR0000120271	61.410	EUR	240	XPAR	OD_7dihJUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:39	FR0000120271	61.390	EUR	58	CEUX	OD_7dihLYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:39	FR0000120271	61.390	EUR	150	XPAR	OD_7dihLYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:39	FR0000120271	61.390	EUR	284	XPAR	OD_7dihLYU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:39	FR0000120271	61.380	EUR	101	TQEX	OD_7dihLjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:39	FR0000120271	61.380	EUR	98	TQEX	OD_7dihLjV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:53	FR0000120271	61.360	EUR	170	CEUX	OD_7dihP9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:53	FR0000120271	61.360	EUR	199	XPAR	OD_7dihPA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:08:56	FR0000120271	61.340	EUR	55	CEUX	OD_7dihPuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:09:00	FR0000120271	61.340	EUR	57	AQEU	OD_7dihQyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:09:02	FR0000120271	61.320	EUR	98	TQEX	OD_7dihRcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:09:02	FR0000120271	61.330	EUR	262	XPAR	OD_7dihRd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:09:16	FR0000120271	61.360	EUR	432	XPAR	OD_7dihVKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:09:42	FR0000120271	61.350	EUR	306	XPAR	OD_7dihbvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:09:42	FR0000120271	61.330	EUR	51	TQEX	OD_7dihbvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:09:50	FR0000120271	61.320	EUR	95	XPAR	OD_7dihe10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:09:50	FR0000120271	61.320	EUR	193	XPAR	OD_7dihe10-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:14	FR0000120271	61.360	EUR	40	XPAR	OD_7dihkN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:16	FR0000120271	61.360	EUR	605	XPAR	OD_7dihkuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:29	FR0000120271	61.350	EUR	57	AQEU	OD_7diho9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:29	FR0000120271	61.330	EUR	100	XPAR	OD_7dihoGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:31	FR0000120271	61.330	EUR	6	XPAR	OD_7dihooX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:34	FR0000120271	61.310	EUR	55	TQEX	OD_7dihpau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:36	FR0000120271	61.300	EUR	77	AQEU	OD_7dihpy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:36	FR0000120271	61.300	EUR	597	CEUX	OD_7dihpy3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:36	FR0000120271	61.300	EUR	20	XPAR	OD_7dihpyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:36	FR0000120271	61.300	EUR	292	XPAR	OD_7dihpyA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:48	FR0000120271	61.280	EUR	233	XPAR	OD_7diht5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:10:55	FR0000120271	61.320	EUR	237	XPAR	OD_7dihv34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:11:14	FR0000120271	61.290	EUR	136	XPAR	OD_7dii034-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:11:26	FR0000120271	61.300	EUR	442	XPAR	OD_7dii2z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:02	FR0000120271	61.290	EUR	648	XPAR	OD_7diiCPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:02	FR0000120271	61.280	EUR	62	TQEX	OD_7diiCQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:02	FR0000120271	61.290	EUR	54	AQEU	OD_7diiCXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:13	FR0000120271	61.270	EUR	356	XPAR	OD_7diiFHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:21	FR0000120271	61.260	EUR	106	XPAR	OD_7diiHEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:22	FR0000120271	61.260	EUR	53	CEUX	OD_7diiHXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:22	FR0000120271	61.260	EUR	147	XPAR	OD_7diiHXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:34	FR0000120271	61.210	EUR	93	XPAR	OD_7diiKg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:35	FR0000120271	61.190	EUR	63	TQEX	OD_7diiKui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:12:49	FR0000120271	61.190	EUR	335	XPAR	OD_7diiOaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:06	FR0000120271	61.240	EUR	20	XPAR	OD_7diiSy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:07	FR0000120271	61.240	EUR	18	XPAR	OD_7diiTL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:08	FR0000120271	61.240	EUR	347	XPAR	OD_7diiTXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:21	FR0000120271	61.220	EUR	356	XPAR	OD_7diiX27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:24	FR0000120271	61.210	EUR	55	TQEX	OD_7diiXfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:25	FR0000120271	61.200	EUR	127	XPAR	OD_7diiXxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:31	FR0000120271	61.180	EUR	54	CEUX	OD_7diiZXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:34	FR0000120271	61.180	EUR	49	AQEU	OD_7diialy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:34	FR0000120271	61.170	EUR	85	CEUX	OD_7diialz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:34	FR0000120271	61.170	EUR	85	CEUX	OD_7diialz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:34	FR0000120271	61.180	EUR	108	XPAR	OD_7diiaJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:35	FR0000120271	61.150	EUR	147	XPAR	OD_7diiadw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:36	FR0000120271	61.140	EUR	552	CEUX	OD_7diiame-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:13:44	FR0000120271	61.150	EUR	155	XPAR	OD_7diid0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:14:06	FR0000120271	61.140	EUR	315	XPAR	OD_7diiidg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:14:23	FR0000120271	61.130	EUR	337	XPAR	OD_7diin3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:14:25	FR0000120271	61.110	EUR	54	AQEU	OD_7diinjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:14:25	FR0000120271	61.100	EUR	196	XPAR	OD_7diinjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:14:25	FR0000120271	61.090	EUR	67	TQEX	OD_7diinjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:14:36	FR0000120271	61.080	EUR	81	XPAR	OD_7diiqRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:15:11	FR0000120271	61.130	EUR	485	XPAR	OD_7diizak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:15:11	FR0000120271	61.130	EUR	404	XPAR	OD_7diizal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:15:15	FR0000120271	61.110	EUR	84	XPAR	OD_7dij0XJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:15:28	FR0000120271	61.130	EUR	295	XPAR	OD_7dij41o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:15:29	FR0000120271	61.100	EUR	64	XPAR	OD_7dij4K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:15:56	FR0000120271	61.080	EUR	1	XPAR	OD_7dijBCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:15:56	FR0000120271	61.080	EUR	132	XPAR	OD_7dijBCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:15:57	FR0000120271	61.070	EUR	68	TQEX	OD_7dijBTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:16:00	FR0000120271	61.070	EUR	22	AQEU	OD_7dijCDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:16:34	FR0000120271	61.100	EUR	685	XPAR	OD_7dijL3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:16:46	FR0000120271	61.100	EUR	193	XPAR	OD_7dijOll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:16:46	FR0000120271	61.100	EUR	386	XPAR	OD_7dijOlm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:02	FR0000120271	61.090	EUR	56	CEUX	OD_7dijSUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:02	FR0000120271	61.090	EUR	64	TQEX	OD_7dijSVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:03	FR0000120271	61.090	EUR	47	AQEU	OD_7dijSeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:03	FR0000120271	61.090	EUR	53	AQEU	OD_7dijSeP-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:03	FR0000120271	61.090	EUR	33	AQEU	OD_7dijSea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:03	FR0000120271	61.080	EUR	228	XPAR	OD_7dijSft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:33	FR0000120271	61.050	EUR	51	CEUX	OD_7dijaSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:33	FR0000120271	61.050	EUR	319	XPAR	OD_7dijaSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:33	FR0000120271	61.050	EUR	33	XPAR	OD_7dijaSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:17:54	FR0000120271	61.050	EUR	743	XPAR	OD_7dijg3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:01	FR0000120271	61.050	EUR	69	CEUX	OD_7dijhiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:01	FR0000120271	61.050	EUR	354	XPAR	OD_7dijhiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:05	FR0000120271	61.040	EUR	81	CEUX	OD_7dijilX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:07	FR0000120271	61.040	EUR	58	AQEU	OD_7dijjQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:07	FR0000120271	61.030	EUR	85	XPAR	OD_7dijjQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:20	FR0000120271	60.990	EUR	146	XPAR	OD_7dijmrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:21	FR0000120271	61.000	EUR	60	AQEU	OD_7dijmwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:21	FR0000120271	60.990	EUR	57	CEUX	OD_7dijmx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:22	FR0000120271	60.980	EUR	269	XPAR	OD_7dijnFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:45	FR0000120271	60.980	EUR	57	CEUX	OD_7dijtDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:50	FR0000120271	60.980	EUR	150	XPAR	OD_7dijuUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:50	FR0000120271	60.980	EUR	24	XPAR	OD_7dijuUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:18:58	FR0000120271	60.980	EUR	53	CEUX	OD_7dijwch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:19:18	FR0000120271	61.020	EUR	209	XPAR	OD_7dik1s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:19:18	FR0000120271	61.020	EUR	776	XPAR	OD_7dik1s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:19:21	FR0000120271	61.010	EUR	62	CEUX	OD_7dik2bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:19:32	FR0000120271	60.990	EUR	64	XPAR	OD_7dik5U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:19:46	FR0000120271	60.980	EUR	4	XPAR	OD_7dik98j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:19:55	FR0000120271	60.980	EUR	10	XPAR	OD_7dikBPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:19:57	FR0000120271	60.980	EUR	10	XPAR	OD_7dikBro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:02	FR0000120271	60.980	EUR	51	CEUX	OD_7dikDIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:03	FR0000120271	60.980	EUR	240	XPAR	OD_7dikDQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:03	FR0000120271	60.970	EUR	8	AQEU	OD_7dikDR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:03	FR0000120271	60.970	EUR	49	AQEU	OD_7dikDR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:24	FR0000120271	60.960	EUR	256	XPAR	OD_7dikIvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:24	FR0000120271	60.960	EUR	72	CEUX	OD_7dikJ14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:24	FR0000120271	60.960	EUR	150	XPAR	OD_7dikJ18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:24	FR0000120271	60.960	EUR	156	XPAR	OD_7dikJ18-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:32	FR0000120271	60.950	EUR	65	CEUX	OD_7dikL51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:32	FR0000120271	60.950	EUR	97	TQEX	OD_7dikL57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:32	FR0000120271	60.950	EUR	700	XPAR	OD_7dikL5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:20:34	FR0000120271	60.950	EUR	53	AQEU	OD_7dikLdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:21:10	FR0000120271	60.950	EUR	69	AQEU	OD_7dikV0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:21:18	FR0000120271	60.980	EUR	909	XPAR	OD_7dikX1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:21:27	FR0000120271	60.980	EUR	242	XPAR	OD_7dikZWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:22:16	FR0000120271	61.030	EUR	932	XPAR	OD_7dikmES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:22:35	FR0000120271	61.030	EUR	100	XPAR	OD_7dikr6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:22:39	FR0000120271	61.030	EUR	227	XPAR	OD_7diks3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:22:43	FR0000120271	61.010	EUR	34	XPAR	OD_7dikt9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:22:57	FR0000120271	61.020	EUR	10	XPAR	OD_7dikwwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:22:58	FR0000120271	61.020	EUR	200	XPAR	OD_7dikxC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:23:00	FR0000120271	61.020	EUR	100	XPAR	OD_7dikxe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:23:30	FR0000120271	61.080	EUR	200	XPAR	OD_7dil5Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:23:30	FR0000120271	61.080	EUR	491	XPAR	OD_7dil5Jm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:24:03	FR0000120271	61.070	EUR	675	XPAR	OD_7dilE6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:24:04	FR0000120271	61.070	EUR	8	XPAR	OD_7dilEAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:24:11	FR0000120271	61.080	EUR	559	XPAR	OD_7dilG9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:24:59	FR0000120271	61.080	EUR	736	CEUX	OD_7dilSWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:24:59	FR0000120271	61.080	EUR	176	TQEX	OD_7dilSWd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:24:59	FR0000120271	61.080	EUR	549	XPAR	OD_7dilSWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:24:59	FR0000120271	61.080	EUR	194	AQEU	OD_7dilSY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:30	FR0000120271	61.090	EUR	49	TQEX	OD_7dilahr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:38	FR0000120271	61.080	EUR	53	CEUX	OD_7dilcc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:38	FR0000120271	61.080	EUR	150	XPAR	OD_7dilccD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:38	FR0000120271	61.080	EUR	478	XPAR	OD_7dilccE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:49	FR0000120271	61.060	EUR	80	CEUX	OD_7dilfYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:49	FR0000120271	61.060	EUR	178	XPAR	OD_7dilfYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:49	FR0000120271	61.060	EUR	328	XPAR	OD_7dilfYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:55	FR0000120271	61.060	EUR	26	AQEU	OD_7dilh73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:25:59	FR0000120271	61.060	EUR	27	AQEU	OD_7dili4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:09	FR0000120271	61.050	EUR	64	CEUX	OD_7dilkho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:20	FR0000120271	61.040	EUR	3	XPAR	OD_7dilnbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:20	FR0000120271	61.040	EUR	239	XPAR	OD_7dilnbu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:45	FR0000120271	61.020	EUR	56	CEUX	OD_7dilu4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:45	FR0000120271	61.020	EUR	54	TQEX	OD_7dilu4M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:45	FR0000120271	61.020	EUR	536	XPAR	OD_7dilu4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:45	FR0000120271	61.020	EUR	200	XPAR	OD_7dilu4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:53	FR0000120271	61.010	EUR	69	CEUX	OD_7dilwAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:26:53	FR0000120271	61.010	EUR	66	AQEU	OD_7dilwBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:27:03	FR0000120271	61.000	EUR	60	XPAR	OD_7dilyiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:27:34	FR0000120271	61.010	EUR	200	XPAR	OD_7dim6kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:27:34	FR0000120271	61.010	EUR	818	XPAR	OD_7dim6kZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:27:36	FR0000120271	61.000	EUR	59	CEUX	OD_7dim7R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:27:36	FR0000120271	61.000	EUR	54	TQEX	OD_7dim7Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:27:36	FR0000120271	61.000	EUR	53	AQEU	OD_7dim7Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:27:42	FR0000120271	60.990	EUR	81	XPAR	OD_7dim8w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:12	FR0000120271	60.990	EUR	83	CEUX	OD_7dimGk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:15	FR0000120271	60.990	EUR	100	CEUX	OD_7dimHTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:23	FR0000120271	60.980	EUR	54	TQEX	OD_7dimJjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:23	FR0000120271	60.980	EUR	149	XPAR	OD_7dimJjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:26	FR0000120271	60.970	EUR	672	XPAR	OD_7dimKX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:26	FR0000120271	60.970	EUR	98	XPAR	OD_7dimKX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:28	FR0000120271	60.980	EUR	91	AQEU	OD_7dimKul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:43	FR0000120271	60.960	EUR	58	CEUX	OD_7dimOum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:43	FR0000120271	60.960	EUR	59	XPAR	OD_7dimOuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:56	FR0000120271	60.950	EUR	53	CEUX	OD_7dimSJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:28:56	FR0000120271	60.950	EUR	426	XPAR	OD_7dimSJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:29:42	FR0000120271	61.010	EUR	914	XPAR	OD_7dimeG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:29:42	FR0000120271	61.010	EUR	60	XPAR	OD_7dimeG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:29:52	FR0000120271	60.980	EUR	62	XPAR	OD_7dimgkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:30:39	FR0000120271	60.980	EUR	458	XPAR	OD_7dimsxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:30:39	FR0000120271	60.980	EUR	223	CEUX	OD_7dimsxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:30:57	FR0000120271	60.970	EUR	674	XPAR	OD_7dimxZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:30:57	FR0000120271	60.970	EUR	80	AQEU	OD_7dimxa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:30:59	FR0000120271	60.960	EUR	84	CEUX	OD_7dimylU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:31:07	FR0000120271	60.980	EUR	378	XPAR	OD_7din0H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:31:40	FR0000120271	61.010	EUR	588	XPAR	OD_7din8rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:31:46	FR0000120271	61.000	EUR	76	XPAR	OD_7dinATo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:31:50	FR0000120271	60.980	EUR	132	XPAR	OD_7dinBWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:31:52	FR0000120271	60.980	EUR	8	AQEU	OD_7dinC0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:31:58	FR0000120271	60.980	EUR	43	AQEU	OD_7dinDfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:32:00	FR0000120271	60.980	EUR	22	AQEU	OD_7dinDx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:32:00	FR0000120271	60.960	EUR	77	XPAR	OD_7dinE8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:32:02	FR0000120271	60.980	EUR	6	AQEU	OD_7dinEVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:32:09	FR0000120271	60.970	EUR	65	AQEU	OD_7dinGLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:32:20	FR0000120271	60.980	EUR	491	XPAR	OD_7dinJNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:33:38	FR0000120271	61.010	EUR	267	TQEX	OD_7dindbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:33:38	FR0000120271	61.010	EUR	410	CEUX	OD_7dindbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:33:38	FR0000120271	61.010	EUR	1037	XPAR	OD_7dindbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:33:39	FR0000120271	61.000	EUR	113	CEUX	OD_7dindoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:33:39	FR0000120271	60.990	EUR	502	XPAR	OD_7dindoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:33:53	FR0000120271	60.960	EUR	96	AQEU	OD_7dinhOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:34:04	FR0000120271	60.960	EUR	66	CEUX	OD_7dinkLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:34:09	FR0000120271	60.950	EUR	361	XPAR	OD_7dinljr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:34:22	FR0000120271	60.930	EUR	201	XPAR	OD_7dinotn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:34:32	FR0000120271	60.930	EUR	51	CEUX	OD_7dinrhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:19	FR0000120271	61.070	EUR	155	TQEX	OD_7dioJXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:19	FR0000120271	61.070	EUR	1640	XPAR	OD_7dioJXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:23	FR0000120271	61.060	EUR	400	XPAR	OD_7dioKai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:34	FR0000120271	61.060	EUR	205	CEUX	OD_7dioNU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:34	FR0000120271	61.060	EUR	57	TQEX	OD_7dioNU9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:34	FR0000120271	61.060	EUR	221	XPAR	OD_7dioNUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:49	FR0000120271	61.070	EUR	74	XPAR	OD_7dioRNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:49	FR0000120271	61.070	EUR	180	XPAR	OD_7dioRNq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:36:58	FR0000120271	61.070	EUR	7	XPAR	OD_7dioTcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:37:02	FR0000120271	61.070	EUR	107	XPAR	OD_7dioUYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:37:09	FR0000120271	61.060	EUR	454	XPAR	OD_7dioWUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:37:11	FR0000120271	61.040	EUR	131	CEUX	OD_7dioX1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:37:49	FR0000120271	61.080	EUR	600	XPAR	OD_7diogkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:37:49	FR0000120271	61.080	EUR	14	XPAR	OD_7diogkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:38:46	FR0000120271	61.110	EUR	751	XPAR	OD_7dioveG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:29	FR0000120271	61.110	EUR	205	AQEU	OD_7dip6y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:29	FR0000120271	61.110	EUR	398	CEUX	OD_7dip6y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:29	FR0000120271	61.130	EUR	959	XPAR	OD_7dip6y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:30	FR0000120271	61.100	EUR	99	TQEX	OD_7dip7Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:31	FR0000120271	61.090	EUR	128	XPAR	OD_7dip7HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:38	FR0000120271	61.100	EUR	59	CEUX	OD_7dip9Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:43	FR0000120271	61.090	EUR	122	XPAR	OD_7dipARV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:50	FR0000120271	61.090	EUR	15	AQEU	OD_7dipCNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:53	FR0000120271	61.090	EUR	74	AQEU	OD_7dipD3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:39:57	FR0000120271	61.070	EUR	97	XPAR	OD_7dipEFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:42:19	FR0000120271	61.190	EUR	341	CEUX	OD_7dipp5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:42:19	FR0000120271	61.190	EUR	145	TQEX	OD_7dipp5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:42:49	FR0000120271	61.230	EUR	196	XPAR	OD_7dipwuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:42:49	FR0000120271	61.230	EUR	1000	XPAR	OD_7dipwuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:42:49	FR0000120271	61.230	EUR	1000	XPAR	OD_7dipwuv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:42:49	FR0000120271	61.230	EUR	773	XPAR	OD_7dipwuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:43:00	FR0000120271	61.200	EUR	50	CEUX	OD_7dipzjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:43:00	FR0000120271	61.200	EUR	55	TQEX	OD_7dipzje-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:43:00	FR0000120271	61.190	EUR	72	XPAR	OD_7dipzkJ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:43:23	FR0000120271	61.180	EUR	383	XPAR	OD_7diq5d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:43:23	FR0000120271	61.180	EUR	34	XPAR	OD_7diq5d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:44:00	FR0000120271	61.180	EUR	261	XPAR	OD_7diqFPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:44:07	FR0000120271	61.180	EUR	111	AQEU	OD_7diqH72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:44:12	FR0000120271	61.170	EUR	90	CEUX	OD_7diqISB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:44:12	FR0000120271	61.170	EUR	141	CEUX	OD_7diqISC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:44:13	FR0000120271	61.160	EUR	150	XPAR	OD_7diqIh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:44:13	FR0000120271	61.160	EUR	264	XPAR	OD_7diqIhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:44:36	FR0000120271	61.160	EUR	421	XPAR	OD_7diqOnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:44:37	FR0000120271	61.150	EUR	61	CEUX	OD_7diqP5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:01	FR0000120271	61.180	EUR	436	XPAR	OD_7diqVL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:07	FR0000120271	61.160	EUR	56	CEUX	OD_7diqWj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:07	FR0000120271	61.150	EUR	62	XPAR	OD_7diqWjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:21	FR0000120271	61.140	EUR	63	AQEU	OD_7diqaZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:21	FR0000120271	61.140	EUR	50	TQEX	OD_7diqaZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:21	FR0000120271	61.140	EUR	52	CEUX	OD_7diqaZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:21	FR0000120271	61.140	EUR	249	XPAR	OD_7diqaZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:40	FR0000120271	61.140	EUR	182	TQEX	OD_7diqfJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:40	FR0000120271	61.140	EUR	22	XPAR	OD_7diqfJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:40	FR0000120271	61.140	EUR	261	XPAR	OD_7diqfJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:48	FR0000120271	61.120	EUR	61	CEUX	OD_7diqhVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:48	FR0000120271	61.120	EUR	198	XPAR	OD_7diqhVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:49	FR0000120271	61.110	EUR	133	XPAR	OD_7diqhm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:51	FR0000120271	61.130	EUR	100	AQEU	OD_7diqiKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:55	FR0000120271	61.130	EUR	10	AQEU	OD_7diqjOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:45:56	FR0000120271	61.100	EUR	75	XPAR	OD_7diqje0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:46:06	FR0000120271	61.070	EUR	67	XPAR	OD_7diqmBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:46:25	FR0000120271	61.070	EUR	333	XPAR	OD_7diqr9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:46:34	FR0000120271	61.060	EUR	54	CEUX	OD_7diqtQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:46:34	FR0000120271	61.060	EUR	151	XPAR	OD_7diqtR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:46:51	FR0000120271	61.040	EUR	63	CEUX	OD_7diqxx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:46:51	FR0000120271	61.040	EUR	149	XPAR	OD_7diqxx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:47:00	FR0000120271	61.030	EUR	366	XPAR	OD_7dir0BO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:47:12	FR0000120271	61.020	EUR	56	CEUX	OD_7dir3Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:47:12	FR0000120271	61.020	EUR	67	XPAR	OD_7dir3Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:47:25	FR0000120271	61.020	EUR	2	XPAR	OD_7dir6at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:47:29	FR0000120271	61.020	EUR	298	XPAR	OD_7dir7nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:48:14	FR0000120271	61.060	EUR	848	XPAR	OD_7dirJWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:48:14	FR0000120271	61.060	EUR	10	XPAR	OD_7dirJWi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:48:30	FR0000120271	61.080	EUR	284	XPAR	OD_7dirNgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:48:44	FR0000120271	61.070	EUR	88	XPAR	OD_7dirRI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:48:44	FR0000120271	61.070	EUR	82	XPAR	OD_7dirRI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:48:53	FR0000120271	61.060	EUR	184	CEUX	OD_7dirTeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:48:53	FR0000120271	61.060	EUR	116	XPAR	OD_7dirTeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:09	FR0000120271	61.060	EUR	233	XPAR	OD_7dirXfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:20	FR0000120271	61.050	EUR	52	CEUX	OD_7dirakL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:29	FR0000120271	61.040	EUR	53	CEUX	OD_7dircrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:29	FR0000120271	61.040	EUR	149	XPAR	OD_7dircrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:30	FR0000120271	61.020	EUR	150	XPAR	OD_7dird6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:30	FR0000120271	61.020	EUR	144	XPAR	OD_7dird6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:30	FR0000120271	61.020	EUR	70	AQEU	OD_7dirdEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:42	FR0000120271	61.030	EUR	117	XPAR	OD_7dirgly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:49:45	FR0000120271	61.030	EUR	93	AQEU	OD_7dirh7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:50:22	FR0000120271	61.060	EUR	521	XPAR	OD_7dirqgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:51:58	FR0000120271	61.140	EUR	301	CEUX	OD_7disFqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:51:58	FR0000120271	61.140	EUR	1541	XPAR	OD_7disFqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:52:27	FR0000120271	61.200	EUR	493	XPAR	OD_7disNAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:52:27	FR0000120271	61.200	EUR	116	XPAR	OD_7disNAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:52:46	FR0000120271	61.190	EUR	121	TQEX	OD_7disS6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:53:01	FR0000120271	61.180	EUR	50	CEUX	OD_7disW5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:53:01	FR0000120271	61.180	EUR	81	XPAR	OD_7disW5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:54:00	FR0000120271	61.210	EUR	1474	XPAR	OD_7dislUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:54:01	FR0000120271	61.190	EUR	97	TQEX	OD_7disleY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:54:02	FR0000120271	61.180	EUR	217	CEUX	OD_7dism66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:54:04	FR0000120271	61.170	EUR	50	XPAR	OD_7dismQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:55:21	FR0000120271	61.280	EUR	107	XPAR	OD_7dit6eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:55:21	FR0000120271	61.280	EUR	44	XPAR	OD_7dit6eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:55:26	FR0000120271	61.280	EUR	778	XPAR	OD_7dit7v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:55:30	FR0000120271	61.260	EUR	176	CEUX	OD_7dit8td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:55:30	FR0000120271	61.250	EUR	455	XPAR	OD_7dit8tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:55:33	FR0000120271	61.240	EUR	67	XPAR	OD_7dit9ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:55:48	FR0000120271	61.230	EUR	155	XPAR	OD_7ditDXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:00	FR0000120271	61.310	EUR	181	CEUX	OD_7ditWPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:01	FR0000120271	61.300	EUR	1098	XPAR	OD_7ditWQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:01	FR0000120271	61.300	EUR	224	XPAR	OD_7ditWWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:20	FR0000120271	61.320	EUR	241	XPAR	OD_7ditbZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:25	FR0000120271	61.320	EUR	168	XPAR	OD_7ditcss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:31	FR0000120271	61.310	EUR	49	CEUX	OD_7diteTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:46	FR0000120271	61.310	EUR	217	AQEU	OD_7ditiBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:58	FR0000120271	61.300	EUR	56	CEUX	OD_7ditlNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:57:58	FR0000120271	61.300	EUR	73	XPAR	OD_7ditlNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:58:01	FR0000120271	61.300	EUR	543	XPAR	OD_7ditmBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:58:08	FR0000120271	61.300	EUR	49	AQEU	OD_7ditntZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:58:13	FR0000120271	61.290	EUR	168	TQEX	OD_7ditpMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:58:59	FR0000120271	61.290	EUR	200	XPAR	OD_7diu1Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:58:59	FR0000120271	61.290	EUR	465	XPAR	OD_7diu1Md-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:59:41	FR0000120271	61.290	EUR	189	CEUX	OD_7diuC4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:59:41	FR0000120271	61.290	EUR	527	XPAR	OD_7diuC4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:59:45	FR0000120271	61.280	EUR	60	TQEX	OD_7diuDHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:59:45	FR0000120271	61.280	EUR	60	AQEU	OD_7diuDHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:59:49	FR0000120271	61.270	EUR	57	CEUX	OD_7diuE9m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:59:50	FR0000120271	61.260	EUR	200	XPAR	OD_7diuER8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 09:59:50	FR0000120271	61.260	EUR	372	XPAR	OD_7diuER8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:00:19	FR0000120271	61.280	EUR	564	XPAR	OD_7diuMAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:00:20	FR0000120271	61.260	EUR	52	CEUX	OD_7diuMDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:00:38	FR0000120271	61.250	EUR	62	CEUX	OD_7diuQw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:00:38	FR0000120271	61.250	EUR	191	XPAR	OD_7diuQwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:00:38	FR0000120271	61.250	EUR	51	AQEU	OD_7diuQwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:00:38	FR0000120271	61.240	EUR	181	TQEX	OD_7diuR6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:00:57	FR0000120271	61.220	EUR	54	CEUX	OD_7diuVsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:00:57	FR0000120271	61.220	EUR	339	XPAR	OD_7diuVt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:02:11	FR0000120271	61.270	EUR	649	XPAR	OD_7diup5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:02:11	FR0000120271	61.270	EUR	895	XPAR	OD_7diup5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:03:08	FR0000120271	61.340	EUR	1232	XPAR	OD_7div40B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:03:13	FR0000120271	61.320	EUR	98	XPAR	OD_7div5Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:03:51	FR0000120271	61.330	EUR	107	AQEU	OD_7divF9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:03:51	FR0000120271	61.320	EUR	343	XPAR	OD_7divFCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:04:09	FR0000120271	61.320	EUR	413	XPAR	OD_7divJpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:04:09	FR0000120271	61.310	EUR	42	CEUX	OD_7divJqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:04:09	FR0000120271	61.310	EUR	112	TQEX	OD_7divJqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:04:09	FR0000120271	61.310	EUR	315	CEUX	OD_7divJqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:05:36	FR0000120271	61.430	EUR	132	XPAR	OD_7divgSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:05:36	FR0000120271	61.430	EUR	121	XPAR	OD_7divgSj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:05:36	FR0000120271	61.430	EUR	1104	XPAR	OD_7divgSk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:06:18	FR0000120271	61.470	EUR	388	CEUX	OD_7divrPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:06:18	FR0000120271	61.470	EUR	784	XPAR	OD_7divrQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:06:18	FR0000120271	61.470	EUR	63	XPAR	OD_7divrQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:06:19	FR0000120271	61.460	EUR	222	AQEU	OD_7divrhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:06:34	FR0000120271	61.450	EUR	49	CEUX	OD_7divvaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:06:34	FR0000120271	61.450	EUR	153	XPAR	OD_7divvaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:07:06	FR0000120271	61.470	EUR	58	CEUX	OD_7diw3rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:07:06	FR0000120271	61.470	EUR	517	XPAR	OD_7diw3s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:07:38	FR0000120271	61.490	EUR	63	CEUX	OD_7diwCAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:07:39	FR0000120271	61.480	EUR	409	XPAR	OD_7diwCd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:08:08	FR0000120271	61.550	EUR	632	XPAR	OD_7diwKAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:08:16	FR0000120271	61.540	EUR	62	XPAR	OD_7diwM8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:08:25	FR0000120271	61.530	EUR	60	CEUX	OD_7diwOTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:08:25	FR0000120271	61.530	EUR	107	XPAR	OD_7diwOTR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:08:56	FR0000120271	61.520	EUR	273	XPAR	OD_7diwWUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:09:08	FR0000120271	61.540	EUR	36	TQEX	OD_7diwZbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:09:08	FR0000120271	61.540	EUR	76	TQEX	OD_7diwZby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:09:11	FR0000120271	61.520	EUR	130	XPAR	OD_7diwaPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:09:46	FR0000120271	61.560	EUR	22	XPAR	OD_7diwjWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:09:46	FR0000120271	61.560	EUR	599	XPAR	OD_7diwjWr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:06	FR0000120271	61.560	EUR	523	XPAR	OD_7diwogv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:19	FR0000120271	61.570	EUR	151	XPAR	OD_7diwsE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:21	FR0000120271	61.560	EUR	115	XPAR	OD_7diwsgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:21	FR0000120271	61.550	EUR	20	CEUX	OD_7diwshk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:22	FR0000120271	61.550	EUR	167	CEUX	OD_7diwsyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:32	FR0000120271	61.520	EUR	34	CEUX	OD_7diwvar-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:41	FR0000120271	61.520	EUR	79	CEUX	OD_7diwxql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:41	FR0000120271	61.520	EUR	67	TQEX	OD_7diwxqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:41	FR0000120271	61.520	EUR	80	XPAR	OD_7diwxqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:10:42	FR0000120271	61.520	EUR	95	AQEU	OD_7diwy3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:11:27	FR0000120271	61.520	EUR	51	TQEX	OD_7dix9xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:11:27	FR0000120271	61.520	EUR	415	XPAR	OD_7dixA0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:00	FR0000120271	61.530	EUR	179	CEUX	OD_7dixIJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:13	FR0000120271	61.520	EUR	683	XPAR	OD_7dixLIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:32	FR0000120271	61.520	EUR	514	XPAR	OD_7dixQkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:32	FR0000120271	61.520	EUR	36	CEUX	OD_7dixQp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:33	FR0000120271	61.520	EUR	15	CEUX	OD_7dixR3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:33	FR0000120271	61.520	EUR	3	CEUX	OD_7dixR59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:34	FR0000120271	61.510	EUR	63	TQEX	OD_7dixRLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:43	FR0000120271	61.520	EUR	81	AQEU	OD_7dixTXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:12:57	FR0000120271	61.510	EUR	51	CEUX	OD_7dixXLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:13:00	FR0000120271	61.500	EUR	214	XPAR	OD_7dixXvx-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:13:00	FR0000120271	61.500	EUR	80	AQEU	OD_7dixY0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:13:20	FR0000120271	61.480	EUR	56	CEUX	OD_7dixdKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:13:20	FR0000120271	61.480	EUR	372	XPAR	OD_7dixdKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:13:20	FR0000120271	61.480	EUR	64	AQEU	OD_7dixdL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:13:20	FR0000120271	61.480	EUR	21	AQEU	OD_7dixdLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:14:07	FR0000120271	61.480	EUR	150	XPAR	OD_7dixpYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:14:07	FR0000120271	61.480	EUR	701	XPAR	OD_7dixpYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:14:30	FR0000120271	61.480	EUR	169	XPAR	OD_7dixvXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:14:30	FR0000120271	61.480	EUR	57	AQEU	OD_7dixvYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:15:41	FR0000120271	61.570	EUR	294	CEUX	OD_7diyDxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:15:41	FR0000120271	61.560	EUR	54	XPAR	OD_7diyDys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:15:41	FR0000120271	61.560	EUR	975	XPAR	OD_7diyDyt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:15:42	FR0000120271	61.560	EUR	118	TQEX	OD_7diyEAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:16:27	FR0000120271	61.540	EUR	55	CEUX	OD_7diyPqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:16:27	FR0000120271	61.540	EUR	153	XPAR	OD_7diyPqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:16:33	FR0000120271	61.530	EUR	48	CEUX	OD_7diyRNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:16:36	FR0000120271	61.520	EUR	200	XPAR	OD_7diySIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:16:36	FR0000120271	61.520	EUR	435	XPAR	OD_7diySIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:16:55	FR0000120271	61.520	EUR	8	TQEX	OD_7diyX6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:16:55	FR0000120271	61.520	EUR	44	TQEX	OD_7diyX6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:08	FR0000120271	61.510	EUR	55	CEUX	OD_7diyaZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:08	FR0000120271	61.510	EUR	169	XPAR	OD_7diyaZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:18	FR0000120271	61.490	EUR	304	XPAR	OD_7diyd3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:18	FR0000120271	61.490	EUR	31	AQEU	OD_7diyd5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:18	FR0000120271	61.490	EUR	42	AQEU	OD_7diyd5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:23	FR0000120271	61.470	EUR	116	XPAR	OD_7diyeRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:38	FR0000120271	61.480	EUR	156	XPAR	OD_7diyiRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:39	FR0000120271	61.470	EUR	53	CEUX	OD_7diyiZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:39	FR0000120271	61.470	EUR	100	TQEX	OD_7diyiZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:17:48	FR0000120271	61.480	EUR	160	XPAR	OD_7diyl3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:18:10	FR0000120271	61.480	EUR	130	XPAR	OD_7diyqcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:18:52	FR0000120271	61.530	EUR	200	XPAR	OD_7diz1WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:18:52	FR0000120271	61.530	EUR	442	XPAR	OD_7diz1WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:19:00	FR0000120271	61.520	EUR	174	CEUX	OD_7diz3ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:19:47	FR0000120271	61.530	EUR	577	XPAR	OD_7dizFp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:19:47	FR0000120271	61.520	EUR	53	CEUX	OD_7dizFt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:19:47	FR0000120271	61.520	EUR	216	XPAR	OD_7dizFtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:19:56	FR0000120271	61.520	EUR	58	CEUX	OD_7dizIDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:19:56	FR0000120271	61.520	EUR	71	XPAR	OD_7dizIDG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:21:04	FR0000120271	61.620	EUR	115	XPAR	OD_7dizZrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:21:04	FR0000120271	61.620	EUR	773	XPAR	OD_7dizZrK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:21:27	FR0000120271	61.610	EUR	162	CEUX	OD_7dizfrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:21:41	FR0000120271	61.600	EUR	72	XPAR	OD_7dizjWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:21:56	FR0000120271	61.600	EUR	98	XPAR	OD_7diznWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:21:56	FR0000120271	61.600	EUR	443	XPAR	OD_7diznX0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:21:56	FR0000120271	61.590	EUR	55	CEUX	OD_7diznXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:21:56	FR0000120271	61.590	EUR	101	AQEU	OD_7diznZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:11	FR0000120271	61.580	EUR	92	XPAR	OD_7dizrUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:16	FR0000120271	61.570	EUR	18	AQEU	OD_7dizscU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:17	FR0000120271	61.570	EUR	43	AQEU	OD_7dizsuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:18	FR0000120271	61.570	EUR	2	AQEU	OD_7dizt4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:33	FR0000120271	61.550	EUR	58	CEUX	OD_7dizx2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:33	FR0000120271	61.550	EUR	160	XPAR	OD_7dizx2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:41	FR0000120271	61.540	EUR	270	XPAR	OD_7dizzAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:43	FR0000120271	61.540	EUR	100	XPAR	OD_7dizzgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:47	FR0000120271	61.530	EUR	70	XPAR	OD_7dj00qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:54	FR0000120271	61.520	EUR	72	XPAR	OD_7dj02cI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:22:57	FR0000120271	61.520	EUR	51	CEUX	OD_7dj03IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:06	FR0000120271	61.540	EUR	89	AQEU	OD_7dj05c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:06	FR0000120271	61.540	EUR	6	AQEU	OD_7dj05cA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:11	FR0000120271	61.520	EUR	164	XPAR	OD_7dj06yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:22	FR0000120271	61.520	EUR	36	TQEX	OD_7dj09lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:22	FR0000120271	61.520	EUR	21	TQEX	OD_7dj09ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:22	FR0000120271	61.510	EUR	7	XPAR	OD_7dj09rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:23	FR0000120271	61.510	EUR	46	XPAR	OD_7dj0A3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:23	FR0000120271	61.510	EUR	35	XPAR	OD_7dj0A3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:24	FR0000120271	61.500	EUR	57	CEUX	OD_7dj0AUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:24	FR0000120271	61.500	EUR	89	TQEX	OD_7dj0AUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:23:33	FR0000120271	61.490	EUR	148	XPAR	OD_7dj0Ce4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:24:04	FR0000120271	61.520	EUR	18	XPAR	OD_7dj0Kq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:24:05	FR0000120271	61.520	EUR	452	XPAR	OD_7dj0L8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:24:28	FR0000120271	61.510	EUR	51	XPAR	OD_7dj0QuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:24:37	FR0000120271	61.500	EUR	185	XPAR	OD_7dj0TO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:25:12	FR0000120271	61.500	EUR	164	CEUX	OD_7dj0cOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:25:12	FR0000120271	61.500	EUR	84	XPAR	OD_7dj0cP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:25:32	FR0000120271	61.520	EUR	878	XPAR	OD_7dj0hYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:02	FR0000120271	61.520	EUR	199	XPAR	OD_7dj0pNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:02	FR0000120271	61.520	EUR	37	XPAR	OD_7dj0pNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:29	FR0000120271	61.510	EUR	6	AQEU	OD_7dj0wSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:33	FR0000120271	61.530	EUR	150	XPAR	OD_7dj0xcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:33	FR0000120271	61.530	EUR	525	XPAR	OD_7dj0xcS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:40	FR0000120271	61.520	EUR	81	XPAR	OD_7dj0zHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:45	FR0000120271	61.520	EUR	75	XPAR	OD_7dj10aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:49	FR0000120271	61.510	EUR	60	XPAR	OD_7dj11lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:50	FR0000120271	61.510	EUR	81	AQEU	OD_7dj122z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:50	FR0000120271	61.510	EUR	162	CEUX	OD_7dj123w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:50	FR0000120271	61.510	EUR	5	AQEU	OD_7dj124n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:26:54	FR0000120271	61.500	EUR	68	CEUX	OD_7dj131p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:27:00	FR0000120271	61.490	EUR	59	XPAR	OD_7dj14V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:27:10	FR0000120271	61.490	EUR	233	XPAR	OD_7dj178P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:27:33	FR0000120271	61.470	EUR	54	CEUX	OD_7dj1D56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:27:33	FR0000120271	61.470	EUR	74	XPAR	OD_7dj1D5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:28:26	FR0000120271	61.510	EUR	393	XPAR	OD_7dj1R2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:28:26	FR0000120271	61.510	EUR	615	XPAR	OD_7dj1R2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:28:38	FR0000120271	61.510	EUR	162	XPAR	OD_7dj1UAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:28:48	FR0000120271	61.510	EUR	147	XPAR	OD_7dj1WaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:28:49	FR0000120271	61.500	EUR	195	TQEX	OD_7dj1WqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:28:51	FR0000120271	61.490	EUR	102	XPAR	OD_7dj1XX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:29:30	FR0000120271	61.510	EUR	297	XPAR	OD_7dj1hSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:29:33	FR0000120271	61.490	EUR	150	XPAR	OD_7dj1iKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:29:33	FR0000120271	61.490	EUR	149	XPAR	OD_7dj1iKU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:29:33	FR0000120271	61.480	EUR	167	CEUX	OD_7dj1iMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:29:39	FR0000120271	61.470	EUR	1	CEUX	OD_7dj1jrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:29:39	FR0000120271	61.470	EUR	87	CEUX	OD_7dj1jrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:29:58	FR0000120271	61.480	EUR	53	TQEX	OD_7dj1or9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:29:58	FR0000120271	61.480	EUR	182	XPAR	OD_7dj1orn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:30:03	FR0000120271	61.460	EUR	269	XPAR	OD_7dj1q7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:04	FR0000120271	61.490	EUR	150	XPAR	OD_7dj266q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:04	FR0000120271	61.490	EUR	26	XPAR	OD_7dj266r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:10	FR0000120271	61.480	EUR	183	CEUX	OD_7dj27ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:10	FR0000120271	61.480	EUR	715	XPAR	OD_7dj27cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:10	FR0000120271	61.470	EUR	132	TQEX	OD_7dj27e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:36	FR0000120271	61.470	EUR	81	AQEU	OD_7dj2EHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:45	FR0000120271	61.450	EUR	61	CEUX	OD_7dj2Gey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:45	FR0000120271	61.450	EUR	86	XPAR	OD_7dj2Gf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:46	FR0000120271	61.450	EUR	72	AQEU	OD_7dj2H4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:49	FR0000120271	61.440	EUR	492	XPAR	OD_7dj2HpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:55	FR0000120271	61.410	EUR	74	XPAR	OD_7dj2JHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:55	FR0000120271	61.410	EUR	9	AQEU	OD_7dj2JJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:31:58	FR0000120271	61.400	EUR	72	XPAR	OD_7dj2K5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:32:00	FR0000120271	61.410	EUR	68	AQEU	OD_7dj2KUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:32:00	FR0000120271	61.410	EUR	21	AQEU	OD_7dj2KcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:32:01	FR0000120271	61.410	EUR	5	AQEU	OD_7dj2KkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:32:02	FR0000120271	61.410	EUR	2	AQEU	OD_7dj2L0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:32:19	FR0000120271	61.390	EUR	53	CEUX	OD_7dj2PTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:32:19	FR0000120271	61.390	EUR	76	XPAR	OD_7dj2PTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:33:35	FR0000120271	61.460	EUR	183	CEUX	OD_7dj2jK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:33:56	FR0000120271	61.460	EUR	53	CEUX	OD_7dj2ojx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:34:40	FR0000120271	61.490	EUR	72	CEUX	OD_7dj30Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:34:41	FR0000120271	61.480	EUR	4	XPAR	OD_7dj30Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:34:41	FR0000120271	61.480	EUR	1908	XPAR	OD_7dj30S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:35:43	FR0000120271	61.500	EUR	720	XPAR	OD_7dj3Gaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:35:43	FR0000120271	61.500	EUR	165	XPAR	OD_7dj3Gb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:35:46	FR0000120271	61.480	EUR	55	CEUX	OD_7dj3HSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:35:46	FR0000120271	61.480	EUR	283	XPAR	OD_7dj3HSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:36:10	FR0000120271	61.490	EUR	239	XPAR	OD_7dj3NdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:36:10	FR0000120271	61.490	EUR	62	XPAR	OD_7dj3NdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:37:04	FR0000120271	61.480	EUR	159	TQEX	OD_7dj3bYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:37:04	FR0000120271	61.480	EUR	237	CEUX	OD_7dj3bYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:37:04	FR0000120271	61.480	EUR	83	XPAR	OD_7dj3bYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:37:25	FR0000120271	61.480	EUR	64	CEUX	OD_7dj3hGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:37:25	FR0000120271	61.480	EUR	109	AQEU	OD_7dj3hGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:37:25	FR0000120271	61.480	EUR	730	XPAR	OD_7dj3hGo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:38:04	FR0000120271	61.470	EUR	4	AQEU	OD_7dj3rP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:38:05	FR0000120271	61.470	EUR	1	AQEU	OD_7dj3rTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:38:12	FR0000120271	61.470	EUR	51	CEUX	OD_7dj3tKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:38:17	FR0000120271	61.470	EUR	69	CEUX	OD_7dj3unw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:39:10	FR0000120271	61.600	EUR	1495	XPAR	OD_7dj48T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:39:18	FR0000120271	61.570	EUR	61	XPAR	OD_7dj4Aag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:39:25	FR0000120271	61.570	EUR	98	XPAR	OD_7dj4CHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:39:28	FR0000120271	61.560	EUR	41	XPAR	OD_7dj4DC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:39:31	FR0000120271	61.560	EUR	32	XPAR	OD_7dj4E0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:39:53	FR0000120271	61.580	EUR	328	XPAR	OD_7dj4Jd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:40:32	FR0000120271	61.600	EUR	331	XPAR	OD_7dj4Tgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:40:40	FR0000120271	61.580	EUR	172	XPAR	OD_7dj4VtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:40:51	FR0000120271	61.590	EUR	93	AQEU	OD_7dj4YfD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:41:06	FR0000120271	61.590	EUR	297	XPAR	OD_7dj4ckF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:41:06	FR0000120271	61.590	EUR	118	TQEX	OD_7dj4ckG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:41:07	FR0000120271	61.590	EUR	5	TQEX	OD_7dj4cp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:42:55	FR0000120271	61.640	EUR	192	CEUX	OD_7dj553f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:42:55	FR0000120271	61.640	EUR	341	CEUX	OD_7dj553g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:42:55	FR0000120271	61.630	EUR	150	XPAR	OD_7dj555j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:42:55	FR0000120271	61.630	EUR	1133	XPAR	OD_7dj555k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:43:11	FR0000120271	61.630	EUR	55	CEUX	OD_7dj59Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:43:34	FR0000120271	61.620	EUR	125	TQEX	OD_7dj5FFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:43:34	FR0000120271	61.620	EUR	184	XPAR	OD_7dj5FFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:43:49	FR0000120271	61.620	EUR	610	XPAR	OD_7dj5IwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:44:00	FR0000120271	61.610	EUR	60	CEUX	OD_7dj5Lp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:44:00	FR0000120271	61.610	EUR	81	XPAR	OD_7dj5LpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:44:00	FR0000120271	61.610	EUR	12	AQEU	OD_7dj5LsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:44:01	FR0000120271	61.610	EUR	13	AQEU	OD_7dj5MHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:44:42	FR0000120271	61.630	EUR	25	XPAR	OD_7dj5Wne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:44:42	FR0000120271	61.630	EUR	413	XPAR	OD_7dj5Wnf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:11	FR0000120271	61.640	EUR	455	XPAR	OD_7dj5eNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:12	FR0000120271	61.630	EUR	142	AQEU	OD_7dj5eek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:13	FR0000120271	61.630	EUR	104	AQEU	OD_7dj5ey7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:15	FR0000120271	61.620	EUR	176	CEUX	OD_7dj5fW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:15	FR0000120271	61.620	EUR	60	XPAR	OD_7dj5fWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:21	FR0000120271	61.620	EUR	74	XPAR	OD_7dj5gwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:44	FR0000120271	61.610	EUR	57	CEUX	OD_7dj5mvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:44	FR0000120271	61.610	EUR	52	TQEX	OD_7dj5mvn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:44	FR0000120271	61.610	EUR	62	XPAR	OD_7dj5mvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:45:53	FR0000120271	61.620	EUR	350	XPAR	OD_7dj5pFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:46:00	FR0000120271	61.600	EUR	50	TQEX	OD_7dj5qzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:46:02	FR0000120271	61.600	EUR	81	XPAR	OD_7dj5rj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:46:03	FR0000120271	61.600	EUR	58	AQEU	OD_7dj5rmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:46:30	FR0000120271	61.620	EUR	193	XPAR	OD_7dj5yrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:47:54	FR0000120271	61.670	EUR	674	XPAR	OD_7dj6KrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:47:57	FR0000120271	61.660	EUR	162	CEUX	OD_7dj6LXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:48:09	FR0000120271	61.680	EUR	473	XPAR	OD_7dj6Oij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:48:09	FR0000120271	61.680	EUR	105	XPAR	OD_7dj6Oik-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:49:19	FR0000120271	61.730	EUR	208	CEUX	OD_7dj6gu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:49:28	FR0000120271	61.730	EUR	60	CEUX	OD_7dj6j8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:49:28	FR0000120271	61.730	EUR	1037	XPAR	OD_7dj6j95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:49:36	FR0000120271	61.720	EUR	3	XPAR	OD_7dj6lDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:49:54	FR0000120271	61.720	EUR	57	CEUX	OD_7dj6q7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:49:54	FR0000120271	61.720	EUR	252	TQEX	OD_7dj6q7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:49:54	FR0000120271	61.720	EUR	27	XPAR	OD_7dj6q80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:49:54	FR0000120271	61.720	EUR	35	XPAR	OD_7dj6q80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:00	FR0000120271	61.740	EUR	180	XPAR	OD_7dj77Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:08	FR0000120271	61.760	EUR	801	XPAR	OD_7dj79KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:08	FR0000120271	61.760	EUR	38	XPAR	OD_7dj79KR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:19	FR0000120271	61.740	EUR	4	AQEU	OD_7dj7C6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:23	FR0000120271	61.740	EUR	188	CEUX	OD_7dj7DCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:23	FR0000120271	61.740	EUR	246	XPAR	OD_7dj7DCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:23	FR0000120271	61.740	EUR	80	AQEU	OD_7dj7DFV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:23	FR0000120271	61.740	EUR	31	AQEU	OD_7dj7DFW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:57	FR0000120271	61.780	EUR	448	XPAR	OD_7dj7LwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:57	FR0000120271	61.780	EUR	121	XPAR	OD_7dj7LwF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:51:59	FR0000120271	61.770	EUR	81	XPAR	OD_7dj7MUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:52:05	FR0000120271	61.770	EUR	59	XPAR	OD_7dj7O6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:52:32	FR0000120271	61.790	EUR	136	XPAR	OD_7dj7VCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:00	FR0000120271	61.800	EUR	580	XPAR	OD_7dj7cP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:15	FR0000120271	61.840	EUR	66	AQEU	OD_7dj7gDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:15	FR0000120271	61.840	EUR	30	AQEU	OD_7dj7gDJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:24	FR0000120271	61.830	EUR	77	AQEU	OD_7dj7ie6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:34	FR0000120271	61.820	EUR	15	XPAR	OD_7dj7lGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:34	FR0000120271	61.820	EUR	69	XPAR	OD_7dj7lGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:39	FR0000120271	61.810	EUR	393	XPAR	OD_7dj7mbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:39	FR0000120271	61.810	EUR	6	XPAR	OD_7dj7mbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:53:46	FR0000120271	61.800	EUR	325	CEUX	OD_7dj7oOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:54:05	FR0000120271	61.810	EUR	355	XPAR	OD_7dj7tGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:54:57	FR0000120271	61.840	EUR	421	XPAR	OD_7dj86iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:55:01	FR0000120271	61.840	EUR	157	CEUX	OD_7dj87kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:55:01	FR0000120271	61.840	EUR	146	XPAR	OD_7dj87kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:56:39	FR0000120271	61.840	EUR	157	CEUX	OD_7dj8XGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:57:05	FR0000120271	61.920	EUR	345	XPAR	OD_7dj8e97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:57:05	FR0000120271	61.920	EUR	931	XPAR	OD_7dj8e98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:57:44	FR0000120271	61.910	EUR	322	XPAR	OD_7dj8oGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:57:59	FR0000120271	61.910	EUR	36	TQEX	OD_7dj8s5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:57:59	FR0000120271	61.910	EUR	66	AQEU	OD_7dj8s5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:57:59	FR0000120271	61.910	EUR	63	AQEU	OD_7dj8s5o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:58:00	FR0000120271	61.900	EUR	161	CEUX	OD_7dj8sPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:58:02	FR0000120271	61.910	EUR	36	TQEX	OD_7dj8ssD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:58:02	FR0000120271	61.910	EUR	109	TQEX	OD_7dj8ssF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:58:35	FR0000120271	61.910	EUR	57	CEUX	OD_7dj91av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:58:35	FR0000120271	61.910	EUR	440	XPAR	OD_7dj91b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:58:45	FR0000120271	61.900	EUR	160	XPAR	OD_7dj9462-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:59:20	FR0000120271	61.940	EUR	454	XPAR	OD_7dj9DFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 10:59:24	FR0000120271	61.930	EUR	63	XPAR	OD_7dj9EP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:00:32	FR0000120271	61.990	EUR	595	XPAR	OD_7dj9VsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:00:43	FR0000120271	61.980	EUR	138	TQEX	OD_7dj9YiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:00:43	FR0000120271	61.980	EUR	233	XPAR	OD_7dj9Yie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:01:03	FR0000120271	61.970	EUR	282	CEUX	OD_7dj9e9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:01:19	FR0000120271	61.960	EUR	98	TQEX	OD_7dj9iD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:01:20	FR0000120271	61.960	EUR	56	TQEX	OD_7dj9iSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:01:20	FR0000120271	61.960	EUR	135	XPAR	OD_7dj9iSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:20	FR0000120271	61.980	EUR	1002	XPAR	OD_7dj9y4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:23	FR0000120271	61.960	EUR	196	XPAR	OD_7dj9yv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:25	FR0000120271	61.960	EUR	100	AQEU	OD_7dj9zGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:35	FR0000120271	61.960	EUR	127	XPAR	OD_7djA1wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:42	FR0000120271	61.960	EUR	96	AQEU	OD_7djA3rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:45	FR0000120271	61.950	EUR	175	CEUX	OD_7djA4en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:45	FR0000120271	61.950	EUR	76	XPAR	OD_7djA4ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:50	FR0000120271	61.940	EUR	111	XPAR	OD_7djA5lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:02:54	FR0000120271	61.940	EUR	83	AQEU	OD_7djA6pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:03:01	FR0000120271	61.930	EUR	55	CEUX	OD_7djA8jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:03:01	FR0000120271	61.930	EUR	65	XPAR	OD_7djA8jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:03:20	FR0000120271	61.920	EUR	135	XPAR	OD_7djADgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:03:30	FR0000120271	61.920	EUR	232	XPAR	OD_7djAGDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:03:32	FR0000120271	61.920	EUR	52	CEUX	OD_7djAGnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:03:43	FR0000120271	61.920	EUR	162	XPAR	OD_7djAJaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:04:11	FR0000120271	61.920	EUR	67	XPAR	OD_7djAQum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:04:11	FR0000120271	61.920	EUR	179	XPAR	OD_7djAQum-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:04:20	FR0000120271	61.940	EUR	57	AQEU	OD_7djATCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:04:57	FR0000120271	61.950	EUR	621	XPAR	OD_7djAcyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:00	FR0000120271	61.950	EUR	172	CEUX	OD_7djAdkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:00	FR0000120271	61.950	EUR	190	XPAR	OD_7djAdmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:01	FR0000120271	61.940	EUR	27	TQEX	OD_7djAdv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:01	FR0000120271	61.940	EUR	108	TQEX	OD_7djAdv9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:07	FR0000120271	61.920	EUR	69	XPAR	OD_7djAfWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:18	FR0000120271	61.910	EUR	73	XPAR	OD_7djAiJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:32	FR0000120271	61.910	EUR	227	XPAR	OD_7djAlya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:32	FR0000120271	61.910	EUR	12	XPAR	OD_7djAlyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:37	FR0000120271	61.900	EUR	42	XPAR	OD_7djAnOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:37	FR0000120271	61.900	EUR	22	XPAR	OD_7djAnOx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:05:58	FR0000120271	61.900	EUR	102	XPAR	OD_7djAsk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:06:00	FR0000120271	61.900	EUR	52	CEUX	OD_7djAtAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:07:02	FR0000120271	61.930	EUR	189	CEUX	OD_7djB9JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:07:02	FR0000120271	61.930	EUR	16	CEUX	OD_7djB9JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:07:10	FR0000120271	61.920	EUR	326	XPAR	OD_7djBBWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:07:10	FR0000120271	61.920	EUR	414	XPAR	OD_7djBBWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:07:10	FR0000120271	61.920	EUR	95	XPAR	OD_7djBBWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:07:26	FR0000120271	61.920	EUR	67	CEUX	OD_7djBFaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:07:37	FR0000120271	61.910	EUR	287	XPAR	OD_7djBlSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:22	FR0000120271	61.940	EUR	72	TQEX	OD_7djBUFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:22	FR0000120271	61.940	EUR	320	XPAR	OD_7djBUFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:22	FR0000120271	61.940	EUR	393	XPAR	OD_7djBUFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:26	FR0000120271	61.930	EUR	188	XPAR	OD_7djBVMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:45	FR0000120271	61.930	EUR	90	XPAR	OD_7djBaE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:46	FR0000120271	61.920	EUR	58	CEUX	OD_7djBaOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:47	FR0000120271	61.910	EUR	86	CEUX	OD_7djBafL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:47	FR0000120271	61.910	EUR	19	XPAR	OD_7djBafM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:47	FR0000120271	61.910	EUR	42	XPAR	OD_7djBafN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:08:47	FR0000120271	61.910	EUR	139	XPAR	OD_7djBafN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:09:16	FR0000120271	61.930	EUR	357	XPAR	OD_7djBiP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:09:20	FR0000120271	61.930	EUR	65	XPAR	OD_7djBjJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:09:31	FR0000120271	61.920	EUR	67	XPAR	OD_7djBmC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:09:33	FR0000120271	61.920	EUR	60	CEUX	OD_7djBmoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:10:02	FR0000120271	61.910	EUR	57	CEUX	OD_7djBuC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:10:02	FR0000120271	61.910	EUR	83	XPAR	OD_7djBuCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:10:02	FR0000120271	61.910	EUR	74	AQEU	OD_7djBuCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:10:20	FR0000120271	61.910	EUR	53	CEUX	OD_7djByog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:10:20	FR0000120271	61.900	EUR	376	XPAR	OD_7djByoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:10:22	FR0000120271	61.890	EUR	164	XPAR	OD_7djBzYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:10:28	FR0000120271	61.890	EUR	73	AQEU	OD_7djC11J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:10:28	FR0000120271	61.870	EUR	73	XPAR	OD_7djC18p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:00	FR0000120271	61.860	EUR	57	CEUX	OD_7djC9Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:00	FR0000120271	61.860	EUR	61	XPAR	OD_7djC9Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:11	FR0000120271	61.850	EUR	61	TQEX	OD_7djCCAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:11	FR0000120271	61.850	EUR	136	XPAR	OD_7djCCAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:11	FR0000120271	61.850	EUR	186	XPAR	OD_7djCCAH-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:11	FR0000120271	61.850	EUR	50	AQEU	OD_7djCCB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:17	FR0000120271	61.840	EUR	3	XPAR	OD_7djCDqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:17	FR0000120271	61.840	EUR	57	CEUX	OD_7djCDr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:17	FR0000120271	61.840	EUR	129	XPAR	OD_7djCDrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:29	FR0000120271	61.840	EUR	77	AQEU	OD_7djCGoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:47	FR0000120271	61.860	EUR	57	CEUX	OD_7djCLTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:47	FR0000120271	61.850	EUR	150	XPAR	OD_7djCLUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:47	FR0000120271	61.850	EUR	153	XPAR	OD_7djCLUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:11:50	FR0000120271	61.850	EUR	100	XPAR	OD_7djCMOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:12:04	FR0000120271	61.850	EUR	35	XPAR	OD_7djCQ33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:12:05	FR0000120271	61.850	EUR	140	XPAR	OD_7djCQ8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:12:27	FR0000120271	61.840	EUR	75	XPAR	OD_7djCVze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:12:29	FR0000120271	61.840	EUR	210	XPAR	OD_7djCWQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:12:29	FR0000120271	61.840	EUR	51	CEUX	OD_7djCWRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:12:55	FR0000120271	61.840	EUR	55	CEUX	OD_7djCdNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:12:56	FR0000120271	61.830	EUR	50	XPAR	OD_7djCdTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:13:32	FR0000120271	61.830	EUR	57	CEUX	OD_7djCmx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:13:32	FR0000120271	61.830	EUR	77	TQEX	OD_7djCmx9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:13:32	FR0000120271	61.830	EUR	277	XPAR	OD_7djCmxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:13:36	FR0000120271	61.830	EUR	74	AQEU	OD_7djCnqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:14:37	FR0000120271	61.840	EUR	150	XPAR	OD_7djD3lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:14:37	FR0000120271	61.840	EUR	370	XPAR	OD_7djD3lC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:20	FR0000120271	61.870	EUR	158	XPAR	OD_7djDEvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:20	FR0000120271	61.870	EUR	792	XPAR	OD_7djDEvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:24	FR0000120271	61.860	EUR	104	XPAR	OD_7djDG6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:46	FR0000120271	61.880	EUR	225	XPAR	OD_7djDLlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:48	FR0000120271	61.880	EUR	93	CEUX	OD_7djDMBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:59	FR0000120271	61.880	EUR	107	TQEX	OD_7djDP0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:59	FR0000120271	61.870	EUR	120	CEUX	OD_7djDP17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:59	FR0000120271	61.870	EUR	70	CEUX	OD_7djDP17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:15:59	FR0000120271	61.870	EUR	82	XPAR	OD_7djDP1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:16:01	FR0000120271	61.860	EUR	138	XPAR	OD_7djDPX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:16:40	FR0000120271	61.920	EUR	424	XPAR	OD_7djDZfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:16:43	FR0000120271	61.910	EUR	72	XPAR	OD_7djDaTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:17:26	FR0000120271	61.940	EUR	10	XPAR	OD_7djDlo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:17:32	FR0000120271	61.940	EUR	494	XPAR	OD_7djDnO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:18:01	FR0000120271	61.930	EUR	162	CEUX	OD_7djDuo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:18:01	FR0000120271	61.930	EUR	253	XPAR	OD_7djDuoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:18:30	FR0000120271	61.930	EUR	370	XPAR	OD_7djE2LS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:19:39	FR0000120271	61.960	EUR	111	TQEX	OD_7djEKJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:19:39	FR0000120271	61.960	EUR	150	XPAR	OD_7djEKJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:19:39	FR0000120271	61.960	EUR	567	XPAR	OD_7djEKJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:03	FR0000120271	61.960	EUR	281	CEUX	OD_7djEQWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:03	FR0000120271	61.960	EUR	384	XPAR	OD_7djEQWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:03	FR0000120271	61.960	EUR	2	XPAR	OD_7djEQWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:03	FR0000120271	61.960	EUR	36	TQEX	OD_7djEQWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:03	FR0000120271	61.960	EUR	14	TQEX	OD_7djEQWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:04	FR0000120271	61.960	EUR	135	AQEU	OD_7djEQnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:14	FR0000120271	61.940	EUR	130	XPAR	OD_7djETSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:25	FR0000120271	61.940	EUR	23	AQEU	OD_7djEWM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:25	FR0000120271	61.940	EUR	36	AQEU	OD_7djEWM7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:33	FR0000120271	61.940	EUR	54	CEUX	OD_7djEYQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:34	FR0000120271	61.930	EUR	83	XPAR	OD_7djEYYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:34	FR0000120271	61.930	EUR	62	XPAR	OD_7djEYYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:20:46	FR0000120271	61.940	EUR	37	AQEU	OD_7djEbfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:21:01	FR0000120271	61.930	EUR	50	CEUX	OD_7djEfoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:21:01	FR0000120271	61.920	EUR	232	XPAR	OD_7djEfol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:21:20	FR0000120271	61.900	EUR	4	XPAR	OD_7djEkkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:21:20	FR0000120271	61.900	EUR	336	XPAR	OD_7djEkkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:21:27	FR0000120271	61.880	EUR	232	XPAR	OD_7djEmTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:02	FR0000120271	61.880	EUR	51	TQEX	OD_7djEveS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:02	FR0000120271	61.880	EUR	235	XPAR	OD_7djEveW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:02	FR0000120271	61.870	EUR	52	CEUX	OD_7djEvep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:12	FR0000120271	61.880	EUR	59	AQEU	OD_7djEy8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:34	FR0000120271	61.900	EUR	122	TQEX	OD_7djF40j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:34	FR0000120271	61.900	EUR	574	XPAR	OD_7djF40m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:51	FR0000120271	61.880	EUR	99	XPAR	OD_7djF8Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:57	FR0000120271	61.870	EUR	195	XPAR	OD_7djF9qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:22:59	FR0000120271	61.870	EUR	52	AQEU	OD_7djFAJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:23:00	FR0000120271	61.860	EUR	87	XPAR	OD_7djFAWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:23:05	FR0000120271	61.860	EUR	64	CEUX	OD_7djFBy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:23:05	FR0000120271	61.860	EUR	108	CEUX	OD_7djFBy6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:23:05	FR0000120271	61.850	EUR	67	XPAR	OD_7djFBye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:23:34	FR0000120271	61.830	EUR	66	XPAR	OD_7djFJQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:24:56	FR0000120271	61.860	EUR	56	XPAR	OD_7djFeqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:26:11	FR0000120271	61.870	EUR	290	CEUX	OD_7djFyLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:26:11	FR0000120271	61.870	EUR	53	TQEX	OD_7djFyLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:26:11	FR0000120271	61.870	EUR	1770	XPAR	OD_7djFyLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:26:23	FR0000120271	61.870	EUR	197	XPAR	OD_7djG1Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:27:19	FR0000120271	61.880	EUR	834	XPAR	OD_7djGG29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:27:20	FR0000120271	61.880	EUR	192	CEUX	OD_7djGGCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:27:23	FR0000120271	61.870	EUR	260	XPAR	OD_7djGH77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:27:45	FR0000120271	61.890	EUR	51	CEUX	OD_7djGMsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:28:31	FR0000120271	61.920	EUR	849	XPAR	OD_7djGYqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:28:33	FR0000120271	61.920	EUR	27	XPAR	OD_7djGZEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:15	FR0000120271	61.930	EUR	374	XPAR	OD_7djGk8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:15	FR0000120271	61.930	EUR	171	CEUX	OD_7djGk8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:47	FR0000120271	61.920	EUR	58	CEUX	OD_7djGsbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:47	FR0000120271	61.920	EUR	89	TQEX	OD_7djGsbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:47	FR0000120271	61.920	EUR	180	XPAR	OD_7djGsbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:47	FR0000120271	61.910	EUR	13	AQEU	OD_7djGsei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:49	FR0000120271	61.910	EUR	70	AQEU	OD_7djGt03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:49	FR0000120271	61.900	EUR	122	TQEX	OD_7djGt1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:49	FR0000120271	61.910	EUR	106	AQEU	OD_7djGt1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:29:50	FR0000120271	61.890	EUR	4	XPAR	OD_7djGtGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:02	FR0000120271	61.890	EUR	150	XPAR	OD_7djGwM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:02	FR0000120271	61.890	EUR	228	XPAR	OD_7djGwM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:03	FR0000120271	61.890	EUR	80	AQEU	OD_7djGwm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:04	FR0000120271	61.880	EUR	181	XPAR	OD_7djGwpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:06	FR0000120271	61.870	EUR	56	CEUX	OD_7djGxZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:12	FR0000120271	61.860	EUR	68	XPAR	OD_7djGyyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:15	FR0000120271	61.850	EUR	66	XPAR	OD_7djGzgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:27	FR0000120271	61.790	EUR	79	XPAR	OD_7djH2wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:34	FR0000120271	61.780	EUR	95	XPAR	OD_7djH4lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:34	FR0000120271	61.780	EUR	50	CEUX	OD_7djH4lI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:30:45	FR0000120271	61.770	EUR	83	XPAR	OD_7djH7gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:31:04	FR0000120271	61.760	EUR	50	CEUX	OD_7djHCS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:31:04	FR0000120271	61.760	EUR	129	XPAR	OD_7djHCSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:31:32	FR0000120271	61.740	EUR	65	CEUX	OD_7djHJwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:31:32	FR0000120271	61.740	EUR	210	XPAR	OD_7djHJwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:31:36	FR0000120271	61.720	EUR	338	XPAR	OD_7djHKqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:31:52	FR0000120271	61.740	EUR	72	AQEU	OD_7djHOyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:33:06	FR0000120271	61.860	EUR	506	XPAR	OD_7djHiKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:33:06	FR0000120271	61.860	EUR	591	XPAR	OD_7djHiKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:33:28	FR0000120271	61.840	EUR	169	CEUX	OD_7djHnz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:33:28	FR0000120271	61.840	EUR	66	XPAR	OD_7djHnzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:34:05	FR0000120271	61.830	EUR	10	AQEU	OD_7djHxjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:34:19	FR0000120271	61.850	EUR	750	XPAR	OD_7djI1Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:34:22	FR0000120271	61.830	EUR	34	CEUX	OD_7djI27N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:34:22	FR0000120271	61.830	EUR	26	CEUX	OD_7djI27O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:34:52	FR0000120271	61.850	EUR	99	XPAR	OD_7djI9u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:34:52	FR0000120271	61.850	EUR	46	XPAR	OD_7djI9u7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:34:54	FR0000120271	61.840	EUR	243	XPAR	OD_7djIASe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:35:04	FR0000120271	61.850	EUR	17	XPAR	OD_7djID6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:35:17	FR0000120271	61.850	EUR	42	XPAR	OD_7djIGPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:36:16	FR0000120271	61.890	EUR	439	XPAR	OD_7djIVeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:36:16	FR0000120271	61.890	EUR	387	XPAR	OD_7djIVeG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:36:57	FR0000120271	61.880	EUR	57	XPAR	OD_7djIgMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:37:34	FR0000120271	61.890	EUR	410	CEUX	OD_7djIpzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:37:34	FR0000120271	61.890	EUR	152	TQEX	OD_7djIpzE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:37:34	FR0000120271	61.890	EUR	538	XPAR	OD_7djIpzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:38:10	FR0000120271	61.910	EUR	28	XPAR	OD_7djIzL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:38:23	FR0000120271	61.910	EUR	150	XPAR	OD_7djJ2h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:38:23	FR0000120271	61.910	EUR	263	XPAR	OD_7djJ2h9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:38:26	FR0000120271	61.910	EUR	53	CEUX	OD_7djJ3SU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:38:26	FR0000120271	61.900	EUR	405	XPAR	OD_7djJ3SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:38:27	FR0000120271	61.900	EUR	55	TQEX	OD_7djJ3hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:39:10	FR0000120271	61.890	EUR	60	CEUX	OD_7djJF1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:39:10	FR0000120271	61.890	EUR	74	XPAR	OD_7djJF1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:39:47	FR0000120271	61.900	EUR	626	XPAR	OD_7djJOax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:08	FR0000120271	61.890	EUR	150	XPAR	OD_7djJU3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:08	FR0000120271	61.890	EUR	70	XPAR	OD_7djJU3u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:42	FR0000120271	61.880	EUR	73	CEUX	OD_7djJcnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:42	FR0000120271	61.880	EUR	105	CEUX	OD_7djJcnE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:42	FR0000120271	61.880	EUR	68	TQEX	OD_7djJcnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:42	FR0000120271	61.880	EUR	222	XPAR	OD_7djJcnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:42	FR0000120271	61.880	EUR	11	XPAR	OD_7djJcnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:42	FR0000120271	61.880	EUR	159	AQEU	OD_7djJcou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:43	FR0000120271	61.870	EUR	342	XPAR	OD_7djJdCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:43	FR0000120271	61.870	EUR	54	CEUX	OD_7djJdEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:40:57	FR0000120271	61.870	EUR	58	XPAR	OD_7djJgtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:03	FR0000120271	61.860	EUR	51	TQEX	OD_7djJiLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:03	FR0000120271	61.860	EUR	115	XPAR	OD_7djJiLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:05	FR0000120271	61.860	EUR	1	AQEU	OD_7djJipW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:05	FR0000120271	61.850	EUR	63	XPAR	OD_7djJiq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:10	FR0000120271	61.860	EUR	1	AQEU	OD_7djJkl2-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:12	FR0000120271	61.860	EUR	107	AQEU	OD_7djJkiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:12	FR0000120271	61.850	EUR	51	CEUX	OD_7djJkir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:20	FR0000120271	61.840	EUR	64	TQEX	OD_7djJmtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:20	FR0000120271	61.840	EUR	70	XPAR	OD_7djJmtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:29	FR0000120271	61.820	EUR	115	XPAR	OD_7djJp8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:29	FR0000120271	61.830	EUR	1	AQEU	OD_7djJp9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:31	FR0000120271	61.830	EUR	13	AQEU	OD_7djJpnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:35	FR0000120271	61.820	EUR	95	XPAR	OD_7djJql4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:36	FR0000120271	61.830	EUR	3	AQEU	OD_7djJqwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:36	FR0000120271	61.830	EUR	39	AQEU	OD_7djJqyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:45	FR0000120271	61.850	EUR	161	XPAR	OD_7djJtNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:41:52	FR0000120271	61.860	EUR	72	XPAR	OD_7djJv3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:42:47	FR0000120271	61.840	EUR	157	CEUX	OD_7djK9Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:42:47	FR0000120271	61.840	EUR	70	XPAR	OD_7djK9Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:42:54	FR0000120271	61.830	EUR	447	XPAR	OD_7djKBAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:42:54	FR0000120271	61.830	EUR	80	XPAR	OD_7djKBAt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:42:57	FR0000120271	61.820	EUR	64	XPAR	OD_7djKC3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:43:05	FR0000120271	61.790	EUR	57	XPAR	OD_7djKDzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:44:20	FR0000120271	61.810	EUR	166	CEUX	OD_7djKXYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:44:21	FR0000120271	61.800	EUR	425	XPAR	OD_7djKXxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:44:21	FR0000120271	61.800	EUR	312	XPAR	OD_7djKXxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:44:24	FR0000120271	61.790	EUR	60	AQEU	OD_7djKYio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:44:24	FR0000120271	61.780	EUR	148	XPAR	OD_7djKYj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:44:24	FR0000120271	61.780	EUR	111	TQEX	OD_7djKYj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:44:43	FR0000120271	61.790	EUR	212	XPAR	OD_7djKddJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:44:47	FR0000120271	61.780	EUR	57	CEUX	OD_7djKecc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:45:22	FR0000120271	61.770	EUR	56	CEUX	OD_7djKnlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:45:25	FR0000120271	61.760	EUR	73	XPAR	OD_7djKoZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:45:55	FR0000120271	61.750	EUR	445	XPAR	OD_7djKwFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:45:55	FR0000120271	61.750	EUR	53	CEUX	OD_7djKwFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:45:56	FR0000120271	61.740	EUR	50	AQEU	OD_7djKwj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:45:56	FR0000120271	61.730	EUR	150	XPAR	OD_7djKwj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:45:56	FR0000120271	61.730	EUR	171	XPAR	OD_7djKwj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:46:37	FR0000120271	61.710	EUR	53	CEUX	OD_7djL7NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:46:40	FR0000120271	61.700	EUR	53	CEUX	OD_7djL861-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:46:40	FR0000120271	61.700	EUR	63	XPAR	OD_7djL868-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:47:06	FR0000120271	61.680	EUR	53	CEUX	OD_7djLEvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:47:06	FR0000120271	61.680	EUR	73	TQEX	OD_7djLEw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:47:06	FR0000120271	61.680	EUR	453	XPAR	OD_7djLEw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:47:48	FR0000120271	61.670	EUR	57	CEUX	OD_7djLPo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:48:07	FR0000120271	61.660	EUR	53	CEUX	OD_7djLUjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:48:09	FR0000120271	61.660	EUR	96	AQEU	OD_7djLVEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:00	FR0000120271	61.690	EUR	259	XPAR	OD_7djLiSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:00	FR0000120271	61.690	EUR	546	XPAR	OD_7djLiSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:00	FR0000120271	61.690	EUR	637	XPAR	OD_7djLiSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:14	FR0000120271	61.690	EUR	115	XPAR	OD_7djLm3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:17	FR0000120271	61.680	EUR	54	TQEX	OD_7djLn0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:18	FR0000120271	61.670	EUR	19	XPAR	OD_7djLn55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:18	FR0000120271	61.670	EUR	172	XPAR	OD_7djLn55-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:19	FR0000120271	61.670	EUR	52	CEUX	OD_7djLnKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:20	FR0000120271	61.670	EUR	70	XPAR	OD_7djLnde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:27	FR0000120271	61.670	EUR	30	AQEU	OD_7djLpZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:49:27	FR0000120271	61.670	EUR	52	AQEU	OD_7djLpZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:50:47	FR0000120271	61.690	EUR	1090	XPAR	OD_7djMAE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:50:53	FR0000120271	61.680	EUR	233	CEUX	OD_7djMBt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:50:53	FR0000120271	61.680	EUR	68	XPAR	OD_7djMBtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:50:53	FR0000120271	61.670	EUR	53	TQEX	OD_7djMBxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:50:53	FR0000120271	61.680	EUR	7	AQEU	OD_7djMByb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:50:55	FR0000120271	61.680	EUR	6	AQEU	OD_7djMCQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:50:56	FR0000120271	61.680	EUR	53	AQEU	OD_7djMCYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:51:37	FR0000120271	61.650	EUR	82	CEUX	OD_7djMNDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:51:37	FR0000120271	61.650	EUR	65	XPAR	OD_7djMNDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:52:12	FR0000120271	61.650	EUR	610	XPAR	OD_7djMWUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:52:26	FR0000120271	61.680	EUR	462	XPAR	OD_7djMZxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:53:15	FR0000120271	61.720	EUR	328	XPAR	OD_7djMml3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:53:30	FR0000120271	61.700	EUR	361	XPAR	OD_7djMqcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:53:30	FR0000120271	61.690	EUR	235	CEUX	OD_7djMqoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:53:31	FR0000120271	61.680	EUR	175	XPAR	OD_7djMqrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:54:52	FR0000120271	61.730	EUR	267	CEUX	OD_7djNCAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:54:52	FR0000120271	61.730	EUR	872	XPAR	OD_7djNCAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:16	FR0000120271	61.670	EUR	378	XPAR	OD_7djNILT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:22	FR0000120271	61.660	EUR	62	CEUX	OD_7djNJoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:22	FR0000120271	61.660	EUR	210	TQEX	OD_7djNJoC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:27	FR0000120271	61.650	EUR	68	CEUX	OD_7djNL4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:27	FR0000120271	61.650	EUR	187	XPAR	OD_7djNL4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:33	FR0000120271	61.640	EUR	18	AQEU	OD_7djNMc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:49	FR0000120271	61.650	EUR	59	CEUX	OD_7djNQzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:49	FR0000120271	61.640	EUR	162	XPAR	OD_7djNQzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:54	FR0000120271	61.650	EUR	188	TQEX	OD_7djNSCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:54	FR0000120271	61.650	EUR	147	AQEU	OD_7djNSDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:56	FR0000120271	61.640	EUR	279	XPAR	OD_7djNScG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:55:57	FR0000120271	61.630	EUR	81	XPAR	OD_7djNT0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:56:01	FR0000120271	61.600	EUR	59	XPAR	OD_7djNU1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:56:02	FR0000120271	61.630	EUR	78	AQEU	OD_7djNUBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:05	FR0000120271	61.610	EUR	182	XPAR	OD_7djNkWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:05	FR0000120271	61.610	EUR	77	XPAR	OD_7djNkWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:05	FR0000120271	61.610	EUR	81	XPAR	OD_7djNkWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:05	FR0000120271	61.610	EUR	1	AQEU	OD_7djNkZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:05	FR0000120271	61.610	EUR	61	AQEU	OD_7djNkZ7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:09	FR0000120271	61.600	EUR	202	CEUX	OD_7djNlhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:09	FR0000120271	61.600	EUR	417	XPAR	OD_7djNlhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:09	FR0000120271	61.600	EUR	113	XPAR	OD_7djNlhg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:19	FR0000120271	61.570	EUR	49	XPAR	OD_7djNoLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:33	FR0000120271	61.570	EUR	34	XPAR	OD_7djNrsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:57:33	FR0000120271	61.570	EUR	23	AQEU	OD_7djNrwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:58:08	FR0000120271	61.570	EUR	57	CEUX	OD_7djO16M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:58:10	FR0000120271	61.570	EUR	492	XPAR	OD_7djO1Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:58:10	FR0000120271	61.570	EUR	1	AQEU	OD_7djO1TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:58:46	FR0000120271	61.580	EUR	473	XPAR	OD_7djOB0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:58:46	FR0000120271	61.580	EUR	223	XPAR	OD_7djOB0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:58:46	FR0000120271	61.580	EUR	10	XPAR	OD_7djOB0U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:59:15	FR0000120271	61.590	EUR	180	XPAR	OD_7djOIWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:59:15	FR0000120271	61.590	EUR	110	XPAR	OD_7djOIWU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:59:39	FR0000120271	61.590	EUR	233	CEUX	OD_7djOOfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 11:59:39	FR0000120271	61.590	EUR	7	CEUX	OD_7djOOfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:01:57	FR0000120271	61.640	EUR	320	CEUX	OD_7djOyhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:01:57	FR0000120271	61.640	EUR	139	XPAR	OD_7djOyhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:01:57	FR0000120271	61.640	EUR	1597	XPAR	OD_7djOyhy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:01:59	FR0000120271	61.640	EUR	128	AQEU	OD_7djOz34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:04:00	FR0000120271	61.680	EUR	763	XPAR	OD_7djPUaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:04:00	FR0000120271	61.680	EUR	979	XPAR	OD_7djPUaH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:04:00	FR0000120271	61.670	EUR	187	CEUX	OD_7djPUaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:04:00	FR0000120271	61.670	EUR	188	TQEX	OD_7djPUaR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:04:53	FR0000120271	61.700	EUR	291	XPAR	OD_7djPiWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:04:53	FR0000120271	61.700	EUR	668	XPAR	OD_7djPiWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:04:55	FR0000120271	61.680	EUR	152	TQEX	OD_7djPiyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:05:32	FR0000120271	61.670	EUR	212	CEUX	OD_7djPsSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:05:32	FR0000120271	61.670	EUR	59	XPAR	OD_7djPsT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:06:07	FR0000120271	61.690	EUR	89	AQEU	OD_7djQ1ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:06:30	FR0000120271	61.680	EUR	78	AQEU	OD_7djQ7kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:06:43	FR0000120271	61.680	EUR	162	CEUX	OD_7djQAzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:06:43	FR0000120271	61.680	EUR	150	XPAR	OD_7djQAzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:06:43	FR0000120271	61.680	EUR	537	XPAR	OD_7djQAzJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:08:45	FR0000120271	61.680	EUR	152	XPAR	OD_7djQgg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:08:45	FR0000120271	61.680	EUR	128	XPAR	OD_7djQgg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:08:45	FR0000120271	61.680	EUR	166	XPAR	OD_7djQgg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:08:45	FR0000120271	61.680	EUR	119	XPAR	OD_7djQgg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:08:45	FR0000120271	61.680	EUR	61	XPAR	OD_7djQgg3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:08:48	FR0000120271	61.670	EUR	257	XPAR	OD_7djQhXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:08:48	FR0000120271	61.670	EUR	330	XPAR	OD_7djQhXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:08:48	FR0000120271	61.670	EUR	310	XPAR	OD_7djQhXR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:08	FR0000120271	61.660	EUR	53	TQEX	OD_7djQmhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:08	FR0000120271	61.660	EUR	106	CEUX	OD_7djQmhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:08	FR0000120271	61.660	EUR	154	CEUX	OD_7djQmhn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:08	FR0000120271	61.660	EUR	62	XPAR	OD_7djQmhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:08	FR0000120271	61.660	EUR	1	AQEU	OD_7djQmjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:08	FR0000120271	61.660	EUR	7	AQEU	OD_7djQmjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:11	FR0000120271	61.660	EUR	1	AQEU	OD_7djQnR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:40	FR0000120271	61.670	EUR	114	TQEX	OD_7djQvAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:09:59	FR0000120271	61.680	EUR	606	XPAR	OD_7djQzuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:10:28	FR0000120271	61.680	EUR	61	XPAR	OD_7djR7Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:10:30	FR0000120271	61.670	EUR	244	XPAR	OD_7djR82H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:10:30	FR0000120271	61.660	EUR	51	CEUX	OD_7djR82Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:10:56	FR0000120271	61.660	EUR	6	AQEU	OD_7djREkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:10:58	FR0000120271	61.650	EUR	103	CEUX	OD_7djRFJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:00	FR0000120271	61.650	EUR	67	XPAR	OD_7djRFIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:00	FR0000120271	61.650	EUR	61	AQEU	OD_7djRFoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:00	FR0000120271	61.650	EUR	17	AQEU	OD_7djRFoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:09	FR0000120271	61.640	EUR	51	CEUX	OD_7djRlBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:09	FR0000120271	61.640	EUR	215	XPAR	OD_7djRlBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:33	FR0000120271	61.640	EUR	2	XPAR	OD_7djROYa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:33	FR0000120271	61.640	EUR	84	XPAR	OD_7djROYa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:35	FR0000120271	61.640	EUR	6	AQEU	OD_7djROte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:35	FR0000120271	61.640	EUR	1	AQEU	OD_7djROtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:36	FR0000120271	61.630	EUR	57	CEUX	OD_7djRPAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:36	FR0000120271	61.630	EUR	205	XPAR	OD_7djRPB4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:37	FR0000120271	61.640	EUR	3	AQEU	OD_7djRPQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:38	FR0000120271	61.640	EUR	1	AQEU	OD_7djRPfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:45	FR0000120271	61.620	EUR	57	XPAR	OD_7djRRYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:45	FR0000120271	61.640	EUR	1	AQEU	OD_7djRRYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:49	FR0000120271	61.640	EUR	1	AQEU	OD_7djRScD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:51	FR0000120271	61.640	EUR	3	AQEU	OD_7djRT9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:51	FR0000120271	61.640	EUR	6	AQEU	OD_7djRTA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:53	FR0000120271	61.640	EUR	52	AQEU	OD_7djRTcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:11:57	FR0000120271	61.620	EUR	79	AQEU	OD_7djRUcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:12:36	FR0000120271	61.610	EUR	49	CEUX	OD_7djRemM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:12:37	FR0000120271	61.610	EUR	63	XPAR	OD_7djRf8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:13:18	FR0000120271	61.620	EUR	61	AQEU	OD_7djRpgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:13:26	FR0000120271	61.600	EUR	59	CEUX	OD_7djRrmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:13:26	FR0000120271	61.600	EUR	435	XPAR	OD_7djRrml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:13:26	FR0000120271	61.600	EUR	53	TQEX	OD_7djRrnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:13:39	FR0000120271	61.590	EUR	85	CEUX	OD_7djRv7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:13:39	FR0000120271	61.590	EUR	418	XPAR	OD_7djRv83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:14:09	FR0000120271	61.580	EUR	55	CEUX	OD_7djS32u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:14:09	FR0000120271	61.580	EUR	104	XPAR	OD_7djS339-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:14:10	FR0000120271	61.580	EUR	73	TQEX	OD_7djS3Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:14:26	FR0000120271	61.560	EUR	226	XPAR	OD_7djS7RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:14:26	FR0000120271	61.560	EUR	32	XPAR	OD_7djS7RP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:00	FR0000120271	61.550	EUR	48	CEUX	OD_7djSGBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:03	FR0000120271	61.550	EUR	155	XPAR	OD_7djSH8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:05	FR0000120271	61.550	EUR	5	XPAR	OD_7djSHcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:05	FR0000120271	61.550	EUR	57	CEUX	OD_7djSHdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:15	FR0000120271	61.530	EUR	140	XPAR	OD_7djSK83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:15	FR0000120271	61.530	EUR	202	XPAR	OD_7djSKBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:15	FR0000120271	61.530	EUR	19	AQEU	OD_7djSKBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:27	FR0000120271	61.530	EUR	50	TQEX	OD_7djSNQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:27	FR0000120271	61.530	EUR	43	AQEU	OD_7djSNQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:55	FR0000120271	61.560	EUR	150	XPAR	OD_7djSUeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:15:55	FR0000120271	61.560	EUR	198	XPAR	OD_7djSUeH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:16:09	FR0000120271	61.550	EUR	162	XPAR	OD_7djSYAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:16:36	FR0000120271	61.540	EUR	49	AQEU	OD_7djSfCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:16:57	FR0000120271	61.550	EUR	150	XPAR	OD_7djSkhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:16:57	FR0000120271	61.550	EUR	183	XPAR	OD_7djSkha-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:17:09	FR0000120271	61.570	EUR	170	XPAR	OD_7djSnn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:17:12	FR0000120271	61.560	EUR	4	XPAR	OD_7djSod3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:17:22	FR0000120271	61.560	EUR	50	XPAR	OD_7djSrEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:17:34	FR0000120271	61.550	EUR	94	XPAR	OD_7djSuR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:17:43	FR0000120271	61.540	EUR	256	CEUX	OD_7djSwe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:17:47	FR0000120271	61.530	EUR	110	XPAR	OD_7djSxgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:18:08	FR0000120271	61.540	EUR	145	XPAR	OD_7djT3Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:18:40	FR0000120271	61.540	EUR	291	XPAR	OD_7djTBez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:18:40	FR0000120271	61.540	EUR	104	XPAR	OD_7djTBf0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:18:53	FR0000120271	61.530	EUR	58	XPAR	OD_7djTEq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:18:54	FR0000120271	61.530	EUR	55	AQEU	OD_7djTF7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:19:01	FR0000120271	61.520	EUR	57	CEUX	OD_7djTH0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:19:01	FR0000120271	61.520	EUR	76	XPAR	OD_7djTH0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:19:10	FR0000120271	61.540	EUR	98	XPAR	OD_7djTJOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:19:28	FR0000120271	61.520	EUR	88	CEUX	OD_7djTNvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:19:28	FR0000120271	61.520	EUR	56	XPAR	OD_7djTNw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:19:28	FR0000120271	61.520	EUR	145	XPAR	OD_7djTNwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:20:04	FR0000120271	61.510	EUR	55	CEUX	OD_7djTXU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:20:04	FR0000120271	61.510	EUR	74	TQEX	OD_7djTXU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:20:04	FR0000120271	61.510	EUR	130	XPAR	OD_7djTXUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:21:05	FR0000120271	61.520	EUR	400	XPAR	OD_7djTnCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:21:12	FR0000120271	61.510	EUR	13	AQEU	OD_7djTp1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:21:15	FR0000120271	61.510	EUR	9	AQEU	OD_7djTpoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:22:55	FR0000120271	61.590	EUR	1226	XPAR	OD_7djUFvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:23:02	FR0000120271	61.590	EUR	212	XPAR	OD_7djUHoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:23:43	FR0000120271	61.590	EUR	410	CEUX	OD_7djUSEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:23:43	FR0000120271	61.580	EUR	9	TQEX	OD_7djUSTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:23:46	FR0000120271	61.580	EUR	63	XPAR	OD_7djUT1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:24:12	FR0000120271	61.590	EUR	66	AQEU	OD_7djUZpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:24:12	FR0000120271	61.590	EUR	101	AQEU	OD_7djUZpa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:25:14	FR0000120271	61.580	EUR	154	TQEX	OD_7djUq2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:25:14	FR0000120271	61.580	EUR	63	CEUX	OD_7djUq2s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:25:14	FR0000120271	61.580	EUR	88	CEUX	OD_7djUq2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:25:14	FR0000120271	61.580	EUR	360	XPAR	OD_7djUq31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:25:14	FR0000120271	61.580	EUR	490	XPAR	OD_7djUq32-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:21	FR0000120271	61.650	EUR	4	XPAR	OD_7djVNBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:21	FR0000120271	61.650	EUR	1111	XPAR	OD_7djVNBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:37	FR0000120271	61.630	EUR	65	XPAR	OD_7djVRJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:46	FR0000120271	61.630	EUR	7	CEUX	OD_7djVTUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:46	FR0000120271	61.630	EUR	1	CEUX	OD_7djVTUy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:51	FR0000120271	61.620	EUR	103	CEUX	OD_7djVUnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:51	FR0000120271	61.620	EUR	115	CEUX	OD_7djVUnZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:51	FR0000120271	61.620	EUR	4	XPAR	OD_7djVUnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:27:51	FR0000120271	61.620	EUR	76	XPAR	OD_7djVUne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:28:01	FR0000120271	61.600	EUR	144	XPAR	OD_7djVXQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:28:02	FR0000120271	61.610	EUR	78	TQEX	OD_7djVXfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:28:03	FR0000120271	61.600	EUR	36	TQEX	OD_7djVXv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:29:00	FR0000120271	61.640	EUR	330	XPAR	OD_7djVmhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:29:23	FR0000120271	61.640	EUR	134	CEUX	OD_7djVsk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:29:23	FR0000120271	61.640	EUR	11	CEUX	OD_7djVsk1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:01	FR0000120271	61.630	EUR	59	CEUX	OD_7djW2gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:01	FR0000120271	61.630	EUR	53	TQEX	OD_7djW2gQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:01	FR0000120271	61.630	EUR	123	XPAR	OD_7djW2ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:01	FR0000120271	61.630	EUR	498	XPAR	OD_7djW2ga-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:10	FR0000120271	61.640	EUR	58	AQEU	OD_7djW4xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:26	FR0000120271	61.620	EUR	62	CEUX	OD_7djW9Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:26	FR0000120271	61.620	EUR	76	XPAR	OD_7djW9Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:29	FR0000120271	61.620	EUR	2	AQEU	OD_7djW9tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:29	FR0000120271	61.620	EUR	115	AQEU	OD_7djWA2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:52	FR0000120271	61.600	EUR	65	TQEX	OD_7djWFtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:30:52	FR0000120271	61.600	EUR	158	XPAR	OD_7djWFtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:31:00	FR0000120271	61.580	EUR	214	XPAR	OD_7djWI3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:31:03	FR0000120271	61.580	EUR	67	XPAR	OD_7djWIr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:31:09	FR0000120271	61.570	EUR	65	XPAR	OD_7djWKUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:31:22	FR0000120271	61.600	EUR	52	AQEU	OD_7djWNh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:32:03	FR0000120271	61.580	EUR	66	XPAR	OD_7djWYKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:32:16	FR0000120271	61.590	EUR	495	XPAR	OD_7djWbmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:32:20	FR0000120271	61.570	EUR	156	CEUX	OD_7djWcu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:32:42	FR0000120271	61.580	EUR	51	CEUX	OD_7djWiUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:33:24	FR0000120271	61.590	EUR	64	CEUX	OD_7djWtOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:33:34	FR0000120271	61.580	EUR	50	TQEX	OD_7djWw5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:33:38	FR0000120271	61.590	EUR	1	AQEU	OD_7djWx4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:33:42	FR0000120271	61.590	EUR	49	AQEU	OD_7djWyFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:33:42	FR0000120271	61.580	EUR	445	XPAR	OD_7djWyly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:34:03	FR0000120271	61.570	EUR	55	CEUX	OD_7djX3db-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:34:03	FR0000120271	61.570	EUR	150	XPAR	OD_7djX3dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:34:03	FR0000120271	61.570	EUR	138	XPAR	OD_7djX3dc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:35:04	FR0000120271	61.610	EUR	570	XPAR	OD_7djXJQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:35:05	FR0000120271	61.610	EUR	1	AQEU	OD_7djXJhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:35:05	FR0000120271	61.610	EUR	1	AQEU	OD_7djXJi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:35:05	FR0000120271	61.610	EUR	52	AQEU	OD_7djXJiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:35:41	FR0000120271	61.600	EUR	132	CEUX	OD_7djXT2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:35:41	FR0000120271	61.600	EUR	60	TQEX	OD_7djXT2F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:35:41	FR0000120271	61.600	EUR	72	XPAR	OD_7djXT2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:35:44	FR0000120271	61.590	EUR	276	XPAR	OD_7djXTvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:36:18	FR0000120271	61.570	EUR	53	CEUX	OD_7djXcga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:36:18	FR0000120271	61.570	EUR	63	TQEX	OD_7djXcgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:36:22	FR0000120271	61.570	EUR	62	XPAR	OD_7djXdqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:36:29	FR0000120271	61.560	EUR	132	XPAR	OD_7djXfVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:36:29	FR0000120271	61.560	EUR	153	XPAR	OD_7djXfVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:37:17	FR0000120271	61.580	EUR	170	XPAR	OD_7djXs6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:37:23	FR0000120271	61.580	EUR	1	AQEU	OD_7djXtbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:37:23	FR0000120271	61.580	EUR	1	AQEU	OD_7djXtbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:38:02	FR0000120271	61.580	EUR	2	AQEU	OD_7djY3kI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:38:07	FR0000120271	61.580	EUR	50	AQEU	OD_7djY4zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:38:12	FR0000120271	61.570	EUR	136	CEUX	OD_7djY6QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:38:12	FR0000120271	61.570	EUR	284	XPAR	OD_7djY6QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:38:42	FR0000120271	61.570	EUR	34	TQEX	OD_7djYE7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:38:42	FR0000120271	61.570	EUR	19	TQEX	OD_7djYE7N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:38:42	FR0000120271	61.570	EUR	20	TQEX	OD_7djYE7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:39:09	FR0000120271	61.560	EUR	54	CEUX	OD_7djYLIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:39:09	FR0000120271	61.560	EUR	196	XPAR	OD_7djYLIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:40:16	FR0000120271	61.570	EUR	109	CEUX	OD_7djYcfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:40:16	FR0000120271	61.570	EUR	52	CEUX	OD_7djYcfv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:40:20	FR0000120271	61.560	EUR	460	XPAR	OD_7djYdbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:40:20	FR0000120271	61.560	EUR	782	XPAR	OD_7djYdd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:40:20	FR0000120271	61.560	EUR	96	XPAR	OD_7djYdeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:40:20	FR0000120271	61.560	EUR	15	XPAR	OD_7djYdeX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:40:20	FR0000120271	61.560	EUR	52	AQEU	OD_7djYdkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:41:00	FR0000120271	61.540	EUR	62	CEUX	OD_7djYo6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:41:00	FR0000120271	61.540	EUR	68	XPAR	OD_7djYo6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:41:03	FR0000120271	61.530	EUR	80	TQEX	OD_7djYosk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:41:03	FR0000120271	61.530	EUR	213	XPAR	OD_7djYosy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:41:52	FR0000120271	61.500	EUR	93	CEUX	OD_7djZ1ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:41:52	FR0000120271	61.500	EUR	62	XPAR	OD_7djZ1Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:41:52	FR0000120271	61.500	EUR	71	AQEU	OD_7djZ1aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:41:52	FR0000120271	61.490	EUR	347	XPAR	OD_7djZ1kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:43:27	FR0000120271	61.520	EUR	382	XPAR	OD_7djZQKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:14	FR0000120271	61.510	EUR	139	CEUX	OD_7djZcdN-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:22	FR0000120271	61.510	EUR	61	CEUX	OD_7djZea1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:22	FR0000120271	61.510	EUR	377	XPAR	OD_7djZea5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:22	FR0000120271	61.510	EUR	63	AQEU	OD_7djZeal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:24	FR0000120271	61.500	EUR	407	XPAR	OD_7djZfE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:32	FR0000120271	61.490	EUR	60	TQEX	OD_7djZhF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:32	FR0000120271	61.490	EUR	58	XPAR	OD_7djZhFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:50	FR0000120271	61.490	EUR	149	XPAR	OD_7djZltM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:50	FR0000120271	61.490	EUR	35	XPAR	OD_7djZltN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:44:52	FR0000120271	61.490	EUR	75	CEUX	OD_7djZmVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:47:06	FR0000120271	61.530	EUR	1014	XPAR	OD_7djaLOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:47:11	FR0000120271	61.520	EUR	143	CEUX	OD_7djaMjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:47:11	FR0000120271	61.520	EUR	68	XPAR	OD_7djaMjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:47:26	FR0000120271	61.520	EUR	62	XPAR	OD_7djaQVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:47:50	FR0000120271	61.510	EUR	50	CEUX	OD_7djaWpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:47:50	FR0000120271	61.510	EUR	88	XPAR	OD_7djaWpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:47:51	FR0000120271	61.500	EUR	190	XPAR	OD_7djaX73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:49:29	FR0000120271	61.540	EUR	68	CEUX	OD_7djawT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:49:34	FR0000120271	61.540	EUR	64	AQEU	OD_7djaxli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:49:34	FR0000120271	61.530	EUR	357	XPAR	OD_7djaxs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:49:37	FR0000120271	61.570	EUR	479	XPAR	OD_7djayZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:49:41	FR0000120271	61.570	EUR	5	XPAR	OD_7djazn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:49:50	FR0000120271	61.550	EUR	116	XPAR	OD_7djb23G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:51:22	FR0000120271	61.580	EUR	72	CEUX	OD_7djbPqG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:51:22	FR0000120271	61.580	EUR	95	CEUX	OD_7djbPqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:51:22	FR0000120271	61.580	EUR	579	XPAR	OD_7djbPqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:52:49	FR0000120271	61.600	EUR	460	XPAR	OD_7djbmbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:52:50	FR0000120271	61.600	EUR	150	XPAR	OD_7djbmmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:52:50	FR0000120271	61.600	EUR	328	XPAR	OD_7djbmmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:52:52	FR0000120271	61.580	EUR	140	CEUX	OD_7djbnKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:52:52	FR0000120271	61.580	EUR	17	CEUX	OD_7djbnKR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:53:30	FR0000120271	61.590	EUR	36	TQEX	OD_7djbxA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:53:31	FR0000120271	61.590	EUR	36	TQEX	OD_7djbxQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:53:31	FR0000120271	61.590	EUR	45	TQEX	OD_7djbxQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:53:34	FR0000120271	61.590	EUR	91	AQEU	OD_7djbyCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:53:34	FR0000120271	61.590	EUR	1	AQEU	OD_7djbyCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:53:36	FR0000120271	61.590	EUR	60	AQEU	OD_7djbyix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:53:36	FR0000120271	61.590	EUR	20	AQEU	OD_7djbyj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:53:37	FR0000120271	61.580	EUR	74	TQEX	OD_7djbzAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:54:52	FR0000120271	61.600	EUR	160	CEUX	OD_7djclUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:54:52	FR0000120271	61.590	EUR	150	XPAR	OD_7djclhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:54:52	FR0000120271	61.590	EUR	491	XPAR	OD_7djclhN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:55:04	FR0000120271	61.580	EUR	83	CEUX	OD_7djcLhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:55:04	FR0000120271	61.580	EUR	454	XPAR	OD_7djcLhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:55:48	FR0000120271	61.570	EUR	111	XPAR	OD_7djcX7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:55:48	FR0000120271	61.570	EUR	52	CEUX	OD_7djcX7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:55:48	FR0000120271	61.570	EUR	51	AQEU	OD_7djcX7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:56:09	FR0000120271	61.580	EUR	417	XPAR	OD_7djcca6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:56:20	FR0000120271	61.580	EUR	208	XPAR	OD_7djcfTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:57:52	FR0000120271	61.600	EUR	123	TQEX	OD_7djd3HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:57:52	FR0000120271	61.600	EUR	145	CEUX	OD_7djd3HR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:58:21	FR0000120271	61.610	EUR	50	TQEX	OD_7djdAz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:58:35	FR0000120271	61.600	EUR	53	CEUX	OD_7djdEaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:58:35	FR0000120271	61.600	EUR	1097	XPAR	OD_7djdEab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:58:55	FR0000120271	61.590	EUR	60	CEUX	OD_7djdJtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:58:55	FR0000120271	61.590	EUR	354	XPAR	OD_7djdJtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:59:00	FR0000120271	61.580	EUR	198	XPAR	OD_7djdL5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:59:03	FR0000120271	61.580	EUR	62	XPAR	OD_7djdLsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:59:18	FR0000120271	61.570	EUR	56	XPAR	OD_7djdPk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:59:47	FR0000120271	61.590	EUR	62	AQEU	OD_7djdXFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:59:56	FR0000120271	61.580	EUR	11	AQEU	OD_7djdZXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:59:59	FR0000120271	61.580	EUR	1	AQEU	OD_7djdaMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 12:59:59	FR0000120271	61.580	EUR	1	AQEU	OD_7djdaMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:00	FR0000120271	61.580	EUR	83	AQEU	OD_7djdaZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:00	FR0000120271	61.570	EUR	91	TQEX	OD_7djdaZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:00	FR0000120271	61.570	EUR	55	CEUX	OD_7djdaZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:00	FR0000120271	61.570	EUR	122	XPAR	OD_7djdaZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:02	FR0000120271	61.550	EUR	75	CEUX	OD_7djdb78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:02	FR0000120271	61.550	EUR	414	XPAR	OD_7djdb7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:10	FR0000120271	61.540	EUR	54	XPAR	OD_7djddOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:35	FR0000120271	61.530	EUR	52	CEUX	OD_7djdjtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:39	FR0000120271	61.530	EUR	53	AQEU	OD_7djdkwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:00:45	FR0000120271	61.520	EUR	63	XPAR	OD_7djdmMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:02:00	FR0000120271	61.530	EUR	474	XPAR	OD_7dje5n2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:02:00	FR0000120271	61.530	EUR	370	XPAR	OD_7dje5n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:03:22	FR0000120271	61.560	EUR	243	CEUX	OD_7djeRC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:03:22	FR0000120271	61.560	EUR	655	XPAR	OD_7djeRCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:04:10	FR0000120271	61.540	EUR	57	CEUX	OD_7djediD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:04:10	FR0000120271	61.540	EUR	51	TQEX	OD_7djediE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:04:10	FR0000120271	61.540	EUR	432	XPAR	OD_7djediO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:08	FR0000120271	61.530	EUR	283	XPAR	OD_7djesrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:08	FR0000120271	61.530	EUR	202	XPAR	OD_7djesrc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:09	FR0000120271	61.530	EUR	430	XPAR	OD_7djetBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:09	FR0000120271	61.530	EUR	165	XPAR	OD_7djetCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:10	FR0000120271	61.530	EUR	54	CEUX	OD_7djetK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:12	FR0000120271	61.520	EUR	93	CEUX	OD_7djetl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:14	FR0000120271	61.520	EUR	1	AQEU	OD_7djeuJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:14	FR0000120271	61.520	EUR	1	AQEU	OD_7djeuJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:15	FR0000120271	61.520	EUR	52	AQEU	OD_7djeuaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:05:55	FR0000120271	61.510	EUR	70	XPAR	OD_7djf53n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:07:42	FR0000120271	61.550	EUR	163	AQEU	OD_7djfWmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:07:45	FR0000120271	61.550	EUR	99	CEUX	OD_7djfXaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:07:45	FR0000120271	61.550	EUR	1	CEUX	OD_7djfXaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:07:45	FR0000120271	61.550	EUR	1	CEUX	OD_7djfXaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:07:45	FR0000120271	61.550	EUR	4	CEUX	OD_7djfXaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:08:07	FR0000120271	61.550	EUR	151	CEUX	OD_7djfdUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:08:07	FR0000120271	61.540	EUR	1483	XPAR	OD_7djfdUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:08:09	FR0000120271	61.510	EUR	119	TQEX	OD_7djfe1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:08:09	FR0000120271	61.510	EUR	299	XPAR	OD_7djfe1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:08:14	FR0000120271	61.490	EUR	57	XPAR	OD_7djffKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:08:14	FR0000120271	61.490	EUR	97	TQEX	OD_7djffKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:09:16	FR0000120271	61.480	EUR	399	XPAR	OD_7djfvHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:09:17	FR0000120271	61.480	EUR	1	AQEU	OD_7djfvWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:09:22	FR0000120271	61.470	EUR	149	CEUX	OD_7djfwpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:09:22	FR0000120271	61.480	EUR	48	AQEU	OD_7djfwqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:09:23	FR0000120271	61.460	EUR	150	XPAR	OD_7djfx5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:09:23	FR0000120271	61.460	EUR	103	XPAR	OD_7djfx5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:10:02	FR0000120271	61.440	EUR	52	CEUX	OD_7djg7l3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:10:05	FR0000120271	61.440	EUR	67	XPAR	OD_7djg83T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:10:28	FR0000120271	61.450	EUR	53	AQEU	OD_7djgDzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:10:32	FR0000120271	61.440	EUR	150	XPAR	OD_7djgF6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:10:32	FR0000120271	61.440	EUR	245	XPAR	OD_7djgF6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:10:53	FR0000120271	61.440	EUR	50	CEUX	OD_7djgKcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:11:06	FR0000120271	61.430	EUR	58	TQEX	OD_7djgO3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:11:06	FR0000120271	61.430	EUR	49	CEUX	OD_7djgO3o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:11:06	FR0000120271	61.430	EUR	270	XPAR	OD_7djgO3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:11:40	FR0000120271	61.430	EUR	147	XPAR	OD_7djgWlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:12:25	FR0000120271	61.430	EUR	283	XPAR	OD_7djgiRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:12:25	FR0000120271	61.430	EUR	232	XPAR	OD_7djgiRw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:12:25	FR0000120271	61.430	EUR	390	XPAR	OD_7djgiRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:12:27	FR0000120271	61.430	EUR	55	CEUX	OD_7djgiwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:12:27	FR0000120271	61.420	EUR	83	CEUX	OD_7djgj1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:12:27	FR0000120271	61.420	EUR	105	TQEX	OD_7djgj1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:12:27	FR0000120271	61.420	EUR	104	XPAR	OD_7djgj1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:12:43	FR0000120271	61.390	EUR	67	XPAR	OD_7djgnEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:13:00	FR0000120271	61.390	EUR	52	CEUX	OD_7djgrcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:13:06	FR0000120271	61.390	EUR	60	AQEU	OD_7djgtBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:13:41	FR0000120271	61.420	EUR	53	CEUX	OD_7djh2Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:14:00	FR0000120271	61.410	EUR	552	XPAR	OD_7djh78N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:14:32	FR0000120271	61.420	EUR	54	XPAR	OD_7djhFWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:14:32	FR0000120271	61.420	EUR	485	XPAR	OD_7djhFWF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:14:59	FR0000120271	61.410	EUR	97	XPAR	OD_7djhMZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:15:23	FR0000120271	61.400	EUR	49	CEUX	OD_7djhSrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:15:23	FR0000120271	61.400	EUR	80	CEUX	OD_7djhSry-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:15:23	FR0000120271	61.400	EUR	236	XPAR	OD_7djhSvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:15:55	FR0000120271	61.410	EUR	375	XPAR	OD_7djhb34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:07	FR0000120271	61.400	EUR	49	CEUX	OD_7djhela-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:08	FR0000120271	61.400	EUR	84	XPAR	OD_7djheSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:08	FR0000120271	61.400	EUR	70	TQEX	OD_7djheVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:16	FR0000120271	61.390	EUR	117	XPAR	OD_7djhgcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:17	FR0000120271	61.390	EUR	1	AQEU	OD_7djhgm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:31	FR0000120271	61.380	EUR	51	CEUX	OD_7djhkXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:31	FR0000120271	61.380	EUR	67	XPAR	OD_7djhkXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:31	FR0000120271	61.390	EUR	1	AQEU	OD_7djhkY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:45	FR0000120271	61.390	EUR	59	AQEU	OD_7djhoF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:50	FR0000120271	61.370	EUR	73	TQEX	OD_7djhpMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:16:50	FR0000120271	61.370	EUR	125	XPAR	OD_7djhpMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:17:00	FR0000120271	61.370	EUR	166	XPAR	OD_7djhs1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:17:02	FR0000120271	61.350	EUR	52	CEUX	OD_7djhsdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:17:02	FR0000120271	61.350	EUR	76	XPAR	OD_7djhsdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:17:03	FR0000120271	61.350	EUR	62	AQEU	OD_7djhskT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:17:26	FR0000120271	61.340	EUR	65	XPAR	OD_7djhynL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:18:01	FR0000120271	61.340	EUR	150	XPAR	OD_7dji7va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:18:01	FR0000120271	61.340	EUR	273	XPAR	OD_7dji7vb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:18:09	FR0000120271	61.330	EUR	49	CEUX	OD_7djiA6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:18:09	FR0000120271	61.330	EUR	63	XPAR	OD_7djiA6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:18:20	FR0000120271	61.310	EUR	49	CEUX	OD_7djiCoH-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:18:20	FR0000120271	61.310	EUR	62	XPAR	OD_7djiCoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:18:24	FR0000120271	61.300	EUR	75	XPAR	OD_7djiDps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:20:01	FR0000120271	61.360	EUR	86	TQEX	OD_7djid9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:20:01	FR0000120271	61.360	EUR	147	CEUX	OD_7djid9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:20:01	FR0000120271	61.360	EUR	541	XPAR	OD_7djidA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:20:01	FR0000120271	61.360	EUR	84	XPAR	OD_7djidA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:20:55	FR0000120271	61.360	EUR	762	XPAR	OD_7djir7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:20:58	FR0000120271	61.340	EUR	43	CEUX	OD_7djis2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:21:00	FR0000120271	61.340	EUR	9	CEUX	OD_7djisWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:21:04	FR0000120271	61.330	EUR	53	CEUX	OD_7djitUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:21:04	FR0000120271	61.330	EUR	59	XPAR	OD_7djitUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:21:21	FR0000120271	61.350	EUR	108	XPAR	OD_7djixwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:21:21	FR0000120271	61.350	EUR	73	XPAR	OD_7djixwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:21:34	FR0000120271	61.330	EUR	63	CEUX	OD_7djj1N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:21:34	FR0000120271	61.330	EUR	69	XPAR	OD_7djj1NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:22:47	FR0000120271	61.330	EUR	51	CEUX	OD_7djjKKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:22:47	FR0000120271	61.330	EUR	150	XPAR	OD_7djjKKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:22:47	FR0000120271	61.330	EUR	217	XPAR	OD_7djjKKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:23:39	FR0000120271	61.350	EUR	697	XPAR	OD_7djjXx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:23:46	FR0000120271	61.340	EUR	135	XPAR	OD_7djjZfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:23:55	FR0000120271	61.340	EUR	149	CEUX	OD_7djjbuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:23:59	FR0000120271	61.330	EUR	82	XPAR	OD_7djjd7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:00	FR0000120271	61.330	EUR	80	TQEX	OD_7djjdG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:05	FR0000120271	61.320	EUR	1	AQEU	OD_7djjeWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:06	FR0000120271	61.310	EUR	100	XPAR	OD_7djjere-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:07	FR0000120271	61.320	EUR	1	AQEU	OD_7djjf3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:08	FR0000120271	61.320	EUR	1	AQEU	OD_7djjfJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:13	FR0000120271	61.310	EUR	59	XPAR	OD_7djjgf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:13	FR0000120271	61.320	EUR	1	AQEU	OD_7djjgfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:15	FR0000120271	61.320	EUR	2	AQEU	OD_7djjhCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:18	FR0000120271	61.310	EUR	77	XPAR	OD_7djjhyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:19	FR0000120271	61.320	EUR	1	AQEU	OD_7djjil6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:32	FR0000120271	61.310	EUR	59	XPAR	OD_7djjlhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:33	FR0000120271	61.320	EUR	1	AQEU	OD_7djjlp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:36	FR0000120271	61.320	EUR	122	AQEU	OD_7djjmZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:46	FR0000120271	61.310	EUR	67	XPAR	OD_7djjpLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:50	FR0000120271	61.300	EUR	52	CEUX	OD_7djjqKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:50	FR0000120271	61.300	EUR	47	CEUX	OD_7djjqKK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:50	FR0000120271	61.300	EUR	94	XPAR	OD_7djjqKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:53	FR0000120271	61.300	EUR	1	AQEU	OD_7djjr2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:53	FR0000120271	61.300	EUR	1	AQEU	OD_7djjr2v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:55	FR0000120271	61.290	EUR	62	TQEX	OD_7djjrdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:24:55	FR0000120271	61.300	EUR	1	AQEU	OD_7djjre2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:25:16	FR0000120271	61.300	EUR	102	XPAR	OD_7djjx4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:25:30	FR0000120271	61.300	EUR	57	AQEU	OD_7djk0fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:25:45	FR0000120271	61.290	EUR	119	XPAR	OD_7djk4kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:25:46	FR0000120271	61.300	EUR	5	AQEU	OD_7djk4mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:25:54	FR0000120271	61.270	EUR	54	CEUX	OD_7djk6uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:25:54	FR0000120271	61.270	EUR	101	XPAR	OD_7djk6uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:25:54	FR0000120271	61.270	EUR	111	XPAR	OD_7djk6uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:26:13	FR0000120271	61.260	EUR	75	XPAR	OD_7djkBoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:26:18	FR0000120271	61.270	EUR	60	AQEU	OD_7djkD82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:27:03	FR0000120271	61.290	EUR	56	TQEX	OD_7djkOrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:27:17	FR0000120271	61.300	EUR	583	XPAR	OD_7djkSVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:27:27	FR0000120271	61.280	EUR	90	XPAR	OD_7djkV59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:28:03	FR0000120271	61.280	EUR	156	XPAR	OD_7djkebB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:28:07	FR0000120271	61.270	EUR	117	XPAR	OD_7djkfex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:29:25	FR0000120271	61.300	EUR	53	XPAR	OD_7djkzov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:29:33	FR0000120271	61.300	EUR	188	XPAR	OD_7djl22U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:29:33	FR0000120271	61.300	EUR	320	XPAR	OD_7djl22V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:30:45	FR0000120271	61.340	EUR	368	CEUX	OD_7djlKak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:30:54	FR0000120271	61.330	EUR	473	XPAR	OD_7djlMzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:30:54	FR0000120271	61.330	EUR	76	XPAR	OD_7djlMzP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:31:04	FR0000120271	61.320	EUR	294	XPAR	OD_7djlPUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:31:05	FR0000120271	61.310	EUR	79	XPAR	OD_7djlPr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:32:15	FR0000120271	61.310	EUR	54	CEUX	OD_7djli69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:32:15	FR0000120271	61.310	EUR	88	CEUX	OD_7djli6A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:32:15	FR0000120271	61.310	EUR	67	XPAR	OD_7djli6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:32:15	FR0000120271	61.310	EUR	527	XPAR	OD_7djli6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:32:15	FR0000120271	61.310	EUR	138	AQEU	OD_7djliAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:42	FR0000120271	61.330	EUR	105	TQEX	OD_7djm4dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:42	FR0000120271	61.330	EUR	515	XPAR	OD_7djm4dQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:44	FR0000120271	61.330	EUR	1	AQEU	OD_7djm59C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:47	FR0000120271	61.330	EUR	5	AQEU	OD_7djm5w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:50	FR0000120271	61.330	EUR	16	AQEU	OD_7djm6ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:50	FR0000120271	61.320	EUR	55	CEUX	OD_7djm6m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:50	FR0000120271	61.320	EUR	87	CEUX	OD_7djm6m8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:50	FR0000120271	61.320	EUR	17	TQEX	OD_7djm6ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:50	FR0000120271	61.320	EUR	277	XPAR	OD_7djm6mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:50	FR0000120271	61.330	EUR	1	AQEU	OD_7djm6mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:50	FR0000120271	61.320	EUR	60	TQEX	OD_7djm6n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:33:52	FR0000120271	61.330	EUR	1	AQEU	OD_7djm7JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:34:01	FR0000120271	61.330	EUR	27	AQEU	OD_7djm9ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:34:01	FR0000120271	61.310	EUR	70	XPAR	OD_7djm9ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:34:43	FR0000120271	61.310	EUR	57	CEUX	OD_7djmKWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:34:43	FR0000120271	61.300	EUR	95	XPAR	OD_7djmKWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:34:45	FR0000120271	61.300	EUR	349	XPAR	OD_7djmKyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:34:58	FR0000120271	61.280	EUR	67	XPAR	OD_7djmOYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:35:14	FR0000120271	61.290	EUR	130	XPAR	OD_7djmSXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:35:14	FR0000120271	61.290	EUR	56	CEUX	OD_7djmSYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:35:15	FR0000120271	61.290	EUR	17	XPAR	OD_7djmSmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:35:15	FR0000120271	61.290	EUR	12	XPAR	OD_7djmSmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:35:40	FR0000120271	61.280	EUR	76	XPAR	OD_7djmZRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:35:40	FR0000120271	61.280	EUR	66	CEUX	OD_7djmZUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:36:10	FR0000120271	61.290	EUR	150	XPAR	OD_7djmhD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:36:10	FR0000120271	61.290	EUR	60	XPAR	OD_7djmhD2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:36:25	FR0000120271	61.270	EUR	244	XPAR	OD_7djml5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:36:35	FR0000120271	61.270	EUR	1	AQEU	OD_7djmndK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:36:46	FR0000120271	61.270	EUR	61	AQEU	OD_7djmqZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:36:47	FR0000120271	61.260	EUR	21	CEUX	OD_7djmqr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:36:47	FR0000120271	61.260	EUR	30	CEUX	OD_7djmqr1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:36:47	FR0000120271	61.260	EUR	132	XPAR	OD_7djmqsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:37:25	FR0000120271	61.290	EUR	54	CEUX	OD_7djn0mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:37:29	FR0000120271	61.280	EUR	323	XPAR	OD_7djn1o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:37:37	FR0000120271	61.270	EUR	114	XPAR	OD_7djn3rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:37:37	FR0000120271	61.270	EUR	113	XPAR	OD_7djn3rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:37:44	FR0000120271	61.270	EUR	79	XPAR	OD_7djn5aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:37:45	FR0000120271	61.270	EUR	63	AQEU	OD_7djn5su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:38:21	FR0000120271	61.280	EUR	50	TQEX	OD_7djnFB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:38:21	FR0000120271	61.280	EUR	255	XPAR	OD_7djnFB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:38:55	FR0000120271	61.310	EUR	1	CEUX	OD_7djnO3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:39:04	FR0000120271	61.320	EUR	230	XPAR	OD_7djnQPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:39:04	FR0000120271	61.320	EUR	152	XPAR	OD_7djnQPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:39:04	FR0000120271	61.320	EUR	86	XPAR	OD_7djnQPC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:39:04	FR0000120271	61.320	EUR	26	XPAR	OD_7djnQPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:39:14	FR0000120271	61.310	EUR	53	XPAR	OD_7djnT85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:04	FR0000120271	61.300	EUR	91	CEUX	OD_7djng0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:04	FR0000120271	61.300	EUR	125	CEUX	OD_7djng0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:04	FR0000120271	61.300	EUR	66	XPAR	OD_7djng0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:04	FR0000120271	61.300	EUR	56	AQEU	OD_7djng1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:20	FR0000120271	61.310	EUR	381	XPAR	OD_7djnkEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:20	FR0000120271	61.310	EUR	20	XPAR	OD_7djnkEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:31	FR0000120271	61.300	EUR	71	XPAR	OD_7djnn1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:31	FR0000120271	61.300	EUR	78	XPAR	OD_7djnn2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:40:42	FR0000120271	61.290	EUR	62	XPAR	OD_7djnpyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:41:14	FR0000120271	61.300	EUR	284	XPAR	OD_7djnyLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:41:40	FR0000120271	61.300	EUR	85	XPAR	OD_7djo59t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:42:20	FR0000120271	61.330	EUR	304	XPAR	OD_7djoFLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:42:31	FR0000120271	61.330	EUR	36	TQEX	OD_7djolFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:42:47	FR0000120271	61.330	EUR	210	CEUX	OD_7djoMOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:42:52	FR0000120271	61.320	EUR	133	XPAR	OD_7djoNgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:43:59	FR0000120271	61.340	EUR	518	XPAR	OD_7djofB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:44:09	FR0000120271	61.330	EUR	71	CEUX	OD_7djohnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:44:17	FR0000120271	61.320	EUR	264	XPAR	OD_7djojyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:44:32	FR0000120271	61.320	EUR	55	CEUX	OD_7djonm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:44:32	FR0000120271	61.320	EUR	89	TQEX	OD_7djonm6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:44:32	FR0000120271	61.320	EUR	159	XPAR	OD_7djonmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:45:23	FR0000120271	61.350	EUR	576	XPAR	OD_7djp1Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:45:28	FR0000120271	61.330	EUR	53	CEUX	OD_7djp2Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:45:28	FR0000120271	61.330	EUR	57	XPAR	OD_7djp2R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:45:42	FR0000120271	61.320	EUR	53	CEUX	OD_7djp5ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:45:42	FR0000120271	61.320	EUR	98	XPAR	OD_7djp5tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:00	FR0000120271	61.320	EUR	59	XPAR	OD_7djpAgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:02	FR0000120271	61.320	EUR	1	AQEU	OD_7djpB8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:05	FR0000120271	61.310	EUR	113	XPAR	OD_7djpC60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:05	FR0000120271	61.320	EUR	1	AQEU	OD_7djpC61-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:05	FR0000120271	61.310	EUR	112	TQEX	OD_7djpC63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:05	FR0000120271	61.320	EUR	130	AQEU	OD_7djpC6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:18	FR0000120271	61.290	EUR	65	XPAR	OD_7djpFOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:26	FR0000120271	61.280	EUR	66	CEUX	OD_7djpHW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:26	FR0000120271	61.280	EUR	76	XPAR	OD_7djpHW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:46:39	FR0000120271	61.290	EUR	60	AQEU	OD_7djpKla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:47:07	FR0000120271	61.320	EUR	62	TQEX	OD_7djpS4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:47:07	FR0000120271	61.320	EUR	387	XPAR	OD_7djpS4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:47:23	FR0000120271	61.340	EUR	64	XPAR	OD_7djpWL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:47:36	FR0000120271	61.350	EUR	92	XPAR	OD_7djpZgt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:48:20	FR0000120271	61.330	EUR	139	CEUX	OD_7djpl9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:48:20	FR0000120271	61.330	EUR	70	XPAR	OD_7djpl9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:48:46	FR0000120271	61.320	EUR	60	AQEU	OD_7djpryB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:48:46	FR0000120271	61.320	EUR	316	XPAR	OD_7djpryM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:48:48	FR0000120271	61.320	EUR	55	CEUX	OD_7djpsNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:48:54	FR0000120271	61.310	EUR	203	XPAR	OD_7djptvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:48:57	FR0000120271	61.300	EUR	70	XPAR	OD_7djpucY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:49:07	FR0000120271	61.280	EUR	63	XPAR	OD_7djpxPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:49:43	FR0000120271	61.280	EUR	52	CEUX	OD_7djq6dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:49:43	FR0000120271	61.280	EUR	69	XPAR	OD_7djq6dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:49:57	FR0000120271	61.270	EUR	58	CEUX	OD_7djqANY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:49:57	FR0000120271	61.270	EUR	69	TQEX	OD_7djqANZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:49:57	FR0000120271	61.270	EUR	265	XPAR	OD_7djqAQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:50:04	FR0000120271	61.260	EUR	113	XPAR	OD_7djqC7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:50:12	FR0000120271	61.240	EUR	57	XPAR	OD_7djqECn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:50:41	FR0000120271	61.260	EUR	60	CEUX	OD_7djqLks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:50:47	FR0000120271	61.260	EUR	84	XPAR	OD_7djqNN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:51:47	FR0000120271	61.290	EUR	739	XPAR	OD_7djqcxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:52:15	FR0000120271	61.270	EUR	52	CEUX	OD_7djqkCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:52:15	FR0000120271	61.270	EUR	74	CEUX	OD_7djqkCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:52:15	FR0000120271	61.270	EUR	15	CEUX	OD_7djqkCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:52:15	FR0000120271	61.270	EUR	115	XPAR	OD_7djqkCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:52:15	FR0000120271	61.270	EUR	56	AQEU	OD_7djqkCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:52:30	FR0000120271	61.260	EUR	250	XPAR	OD_7djqo2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:52:30	FR0000120271	61.260	EUR	15	XPAR	OD_7djqo2J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:03	FR0000120271	61.270	EUR	361	XPAR	OD_7djqwjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:03	FR0000120271	61.260	EUR	54	CEUX	OD_7djqwlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:25	FR0000120271	61.250	EUR	80	CEUX	OD_7djr2TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:25	FR0000120271	61.250	EUR	109	TQEX	OD_7djr2TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:25	FR0000120271	61.250	EUR	95	XPAR	OD_7djr2TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:25	FR0000120271	61.250	EUR	49	AQEU	OD_7djr2Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:26	FR0000120271	61.250	EUR	1	AQEU	OD_7djr2e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:26	FR0000120271	61.250	EUR	1	AQEU	OD_7djr2e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:28	FR0000120271	61.250	EUR	2	AQEU	OD_7djr3Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:53:29	FR0000120271	61.250	EUR	1	AQEU	OD_7djr3QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:54:23	FR0000120271	61.260	EUR	184	XPAR	OD_7djrHex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:54:23	FR0000120271	61.260	EUR	202	XPAR	OD_7djrHey-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:54:23	FR0000120271	61.260	EUR	314	XPAR	OD_7djrHez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:54:49	FR0000120271	61.250	EUR	56	XPAR	OD_7djrOBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:54:51	FR0000120271	61.250	EUR	63	AQEU	OD_7djrOl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:57:16	FR0000120271	61.280	EUR	1493	XPAR	OD_7djs0Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:57:18	FR0000120271	61.270	EUR	313	CEUX	OD_7djs19j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:57:18	FR0000120271	61.270	EUR	56	AQEU	OD_7djs1Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:59:09	FR0000120271	61.280	EUR	649	XPAR	OD_7djsU4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:59:24	FR0000120271	61.280	EUR	150	XPAR	OD_7djsXuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 13:59:29	FR0000120271	61.280	EUR	320	XPAR	OD_7djsZ8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:03	FR0000120271	61.270	EUR	195	CEUX	OD_7djsi72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:03	FR0000120271	61.270	EUR	74	TQEX	OD_7djsi73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:03	FR0000120271	61.270	EUR	184	XPAR	OD_7djsi7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:07	FR0000120271	61.270	EUR	108	TQEX	OD_7djsj6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:07	FR0000120271	61.270	EUR	388	XPAR	OD_7djsj6X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:07	FR0000120271	61.270	EUR	59	AQEU	OD_7djsj6Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:08	FR0000120271	61.260	EUR	66	XPAR	OD_7djsjNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:25	FR0000120271	61.260	EUR	110	XPAR	OD_7djsnoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:28	FR0000120271	61.260	EUR	83	XPAR	OD_7djsodG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:00:41	FR0000120271	61.260	EUR	148	XPAR	OD_7djsrve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:01:01	FR0000120271	61.270	EUR	67	XPAR	OD_7djsx34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:01:08	FR0000120271	61.260	EUR	217	XPAR	OD_7djsytT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:05	FR0000120271	61.270	EUR	65	XPAR	OD_7djtDcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:05	FR0000120271	61.270	EUR	200	XPAR	OD_7djtDcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:05	FR0000120271	61.270	EUR	292	XPAR	OD_7djtDcz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:09	FR0000120271	61.270	EUR	64	XPAR	OD_7djtEmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:17	FR0000120271	61.260	EUR	77	XPAR	OD_7djtGjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:17	FR0000120271	61.260	EUR	247	CEUX	OD_7djtGvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:27	FR0000120271	61.260	EUR	55	XPAR	OD_7djtJOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:27	FR0000120271	61.260	EUR	25	CEUX	OD_7djtJPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:29	FR0000120271	61.250	EUR	93	XPAR	OD_7djtJxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:30	FR0000120271	61.250	EUR	53	AQEU	OD_7djtKl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:34	FR0000120271	61.250	EUR	91	AQEU	OD_7djtLCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:02:56	FR0000120271	61.240	EUR	95	CEUX	OD_7djtR0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:03:04	FR0000120271	61.240	EUR	67	XPAR	OD_7djtT41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:03:56	FR0000120271	61.230	EUR	60	CEUX	OD_7djtgdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:03:56	FR0000120271	61.230	EUR	307	XPAR	OD_7djtgda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:04:09	FR0000120271	61.260	EUR	56	TQEX	OD_7djtk0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:04:09	FR0000120271	61.260	EUR	42	TQEX	OD_7djtk0Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:04:27	FR0000120271	61.270	EUR	725	XPAR	OD_7djtogP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:04:30	FR0000120271	61.270	EUR	63	AQEU	OD_7djtpNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:04:33	FR0000120271	61.270	EUR	141	XPAR	OD_7djtqGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:04:52	FR0000120271	61.260	EUR	61	XPAR	OD_7djtvC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:04:55	FR0000120271	61.260	EUR	52	TQEX	OD_7djtvzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:04:55	FR0000120271	61.260	EUR	56	CEUX	OD_7djtvzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:05:11	FR0000120271	61.250	EUR	141	XPAR	OD_7dju0DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:05:24	FR0000120271	61.250	EUR	68	CEUX	OD_7dju3cE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:05:24	FR0000120271	61.250	EUR	57	TQEX	OD_7dju3cF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:05:24	FR0000120271	61.250	EUR	167	XPAR	OD_7dju3cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:05:32	FR0000120271	61.230	EUR	134	XPAR	OD_7dju5c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:05:39	FR0000120271	61.230	EUR	94	XPAR	OD_7dju7PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:05:42	FR0000120271	61.230	EUR	35	CEUX	OD_7dju8Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:05:42	FR0000120271	61.230	EUR	18	CEUX	OD_7dju8Jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:06:07	FR0000120271	61.230	EUR	145	XPAR	OD_7djuEop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:06:10	FR0000120271	61.230	EUR	50	CEUX	OD_7djuFYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:06:22	FR0000120271	61.230	EUR	59	AQEU	OD_7djuIWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:06:25	FR0000120271	61.220	EUR	206	XPAR	OD_7djuJKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:06:37	FR0000120271	61.210	EUR	186	XPAR	OD_7djuMVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:06:39	FR0000120271	61.210	EUR	123	XPAR	OD_7djuN32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:06:39	FR0000120271	61.210	EUR	50	CEUX	OD_7djuN34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:06:45	FR0000120271	61.200	EUR	79	XPAR	OD_7djuOWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:07:11	FR0000120271	61.190	EUR	67	XPAR	OD_7djuVN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:08:28	FR0000120271	61.250	EUR	150	XPAR	OD_7djupI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:08:28	FR0000120271	61.250	EUR	735	XPAR	OD_7djupI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:08:35	FR0000120271	61.250	EUR	113	XPAR	OD_7djurBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:08:56	FR0000120271	61.240	EUR	28	XPAR	OD_7djuwgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:08:58	FR0000120271	61.240	EUR	45	XPAR	OD_7djuxAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:10:38	FR0000120271	61.270	EUR	94	TQEX	OD_7djvNDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:11:17	FR0000120271	61.280	EUR	7	XPAR	OD_7djvXFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:11:17	FR0000120271	61.280	EUR	1531	XPAR	OD_7djvXFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:11:43	FR0000120271	61.270	EUR	50	XPAR	OD_7djve0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:11:48	FR0000120271	61.270	EUR	94	XPAR	OD_7djvfL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:12:51	FR0000120271	61.310	EUR	750	XPAR	OD_7djvvkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:12:51	FR0000120271	61.310	EUR	91	XPAR	OD_7djvvkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:13:07	FR0000120271	61.300	EUR	118	CEUX	OD_7djvzsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:13:07	FR0000120271	61.300	EUR	1	CEUX	OD_7djvzss-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:13:07	FR0000120271	61.300	EUR	1	CEUX	OD_7djvzst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:13:07	FR0000120271	61.300	EUR	1	CEUX	OD_7djvzst-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:13:07	FR0000120271	61.300	EUR	55	CEUX	OD_7djvzsu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:13:08	FR0000120271	61.300	EUR	190	CEUX	OD_7djw08m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:13:32	FR0000120271	61.290	EUR	267	CEUX	OD_7djw6S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:13:32	FR0000120271	61.290	EUR	210	XPAR	OD_7djw6SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:14:10	FR0000120271	61.280	EUR	113	TQEX	OD_7djwGGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:14:10	FR0000120271	61.280	EUR	49	CEUX	OD_7djwGGT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:14:10	FR0000120271	61.280	EUR	135	AQEU	OD_7djwGIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:14:15	FR0000120271	61.280	EUR	57	CEUX	OD_7djwHia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:14:28	FR0000120271	61.270	EUR	453	XPAR	OD_7djwL7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:14:47	FR0000120271	61.270	EUR	51	CEUX	OD_7djwQ2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:14:47	FR0000120271	61.270	EUR	69	AQEU	OD_7djwQ3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:14:48	FR0000120271	61.270	EUR	62	AQEU	OD_7djwQ9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:15:07	FR0000120271	61.290	EUR	4	XPAR	OD_7djwV4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:15:07	FR0000120271	61.290	EUR	977	XPAR	OD_7djwV4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:15:16	FR0000120271	61.280	EUR	58	CEUX	OD_7djwXZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:15:16	FR0000120271	61.280	EUR	126	XPAR	OD_7djwXZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:15:30	FR0000120271	61.270	EUR	103	XPAR	OD_7djwb6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:15:52	FR0000120271	61.260	EUR	53	CEUX	OD_7djwgrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:15:52	FR0000120271	61.260	EUR	110	TQEX	OD_7djwgry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:15:52	FR0000120271	61.260	EUR	143	XPAR	OD_7djwgs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:16:01	FR0000120271	61.250	EUR	226	XPAR	OD_7djwjH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:16:11	FR0000120271	61.250	EUR	92	XPAR	OD_7djwlhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:16:15	FR0000120271	61.240	EUR	93	XPAR	OD_7djwmjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:16:52	FR0000120271	61.230	EUR	64	XPAR	OD_7djwwP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:16:55	FR0000120271	61.230	EUR	58	CEUX	OD_7djwxEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:16:55	FR0000120271	61.230	EUR	1	AQEU	OD_7djwxEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:16:55	FR0000120271	61.230	EUR	6	AQEU	OD_7djwxEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:16:55	FR0000120271	61.230	EUR	64	AQEU	OD_7djwxFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:17:01	FR0000120271	61.220	EUR	68	CEUX	OD_7djwyvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:17:19	FR0000120271	61.220	EUR	358	XPAR	OD_7djx3XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:17:42	FR0000120271	61.230	EUR	329	XPAR	OD_7djx9YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:18:05	FR0000120271	61.250	EUR	338	XPAR	OD_7djxFPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:18:13	FR0000120271	61.230	EUR	55	CEUX	OD_7djxHeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:18:13	FR0000120271	61.230	EUR	93	XPAR	OD_7djxHer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:19:41	FR0000120271	61.300	EUR	882	XPAR	OD_7djxeRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:20:37	FR0000120271	61.300	EUR	13	TQEX	OD_7djxt3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:20:41	FR0000120271	61.300	EUR	95	TQEX	OD_7djxtzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:20:56	FR0000120271	61.300	EUR	696	XPAR	OD_7djxxxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:21:19	FR0000120271	61.320	EUR	150	XPAR	OD_7djy3zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:21:19	FR0000120271	61.320	EUR	155	XPAR	OD_7djy3zG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:21:38	FR0000120271	61.300	EUR	397	CEUX	OD_7djy8pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:21:38	FR0000120271	61.300	EUR	127	TQEX	OD_7djy8pq-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:21:38	FR0000120271	61.300	EUR	64	XPAR	OD_7djy8pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:22:06	FR0000120271	61.320	EUR	48	CEUX	OD_7djyGBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:22:47	FR0000120271	61.320	EUR	106	AQEU	OD_7djyQkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:23:08	FR0000120271	61.320	EUR	1	AQEU	OD_7djyWDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:23:08	FR0000120271	61.320	EUR	7	AQEU	OD_7djyWE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:23:11	FR0000120271	61.320	EUR	1	AQEU	OD_7djyX0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:24:02	FR0000120271	61.350	EUR	150	XPAR	OD_7djykGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:24:02	FR0000120271	61.350	EUR	1183	XPAR	OD_7djykGT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:24:04	FR0000120271	61.340	EUR	280	XPAR	OD_7djyks7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:24:16	FR0000120271	61.330	EUR	154	CEUX	OD_7djynzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:24:16	FR0000120271	61.330	EUR	67	XPAR	OD_7djynzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:25:52	FR0000120271	61.370	EUR	70	TQEX	OD_7djzCsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:25:52	FR0000120271	61.370	EUR	901	XPAR	OD_7djzCsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:27:02	FR0000120271	61.380	EUR	508	XPAR	OD_7djzV3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:27:32	FR0000120271	61.410	EUR	299	XPAR	OD_7djzctE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:27:58	FR0000120271	61.390	EUR	106	XPAR	OD_7djzjnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:28:09	FR0000120271	61.380	EUR	129	XPAR	OD_7djzmgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:28:38	FR0000120271	61.380	EUR	425	CEUX	OD_7djzuEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:29:15	FR0000120271	61.370	EUR	149	AQEU	OD_7dk03ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:29:15	FR0000120271	61.370	EUR	75	TQEX	OD_7dk03ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:29:15	FR0000120271	61.370	EUR	56	CEUX	OD_7dk03ee-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:29:15	FR0000120271	61.370	EUR	1	AQEU	OD_7dk03fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:29:16	FR0000120271	61.370	EUR	95	AQEU	OD_7dk03xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:29:17	FR0000120271	61.360	EUR	626	XPAR	OD_7dk04Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:29:28	FR0000120271	61.370	EUR	100	AQEU	OD_7dk0753-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:29:55	FR0000120271	61.370	EUR	286	XPAR	OD_7dk0EC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:00	FR0000120271	61.350	EUR	48	CEUX	OD_7dk0FWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:00	FR0000120271	61.350	EUR	339	XPAR	OD_7dk0FWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:10	FR0000120271	61.340	EUR	103	CEUX	OD_7dk0I97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:11	FR0000120271	61.330	EUR	69	XPAR	OD_7dk0IDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:14	FR0000120271	61.330	EUR	49	TQEX	OD_7dk0J33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:18	FR0000120271	61.320	EUR	124	XPAR	OD_7dk0KDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:22	FR0000120271	61.300	EUR	3	XPAR	OD_7dk0LCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:22	FR0000120271	61.300	EUR	121	XPAR	OD_7dk0LCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:25	FR0000120271	61.280	EUR	57	CEUX	OD_7dk0M6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:28	FR0000120271	61.270	EUR	63	XPAR	OD_7dk0Mns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:49	FR0000120271	61.260	EUR	53	CEUX	OD_7dk0S6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:30:49	FR0000120271	61.260	EUR	124	XPAR	OD_7dk0S6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:31:04	FR0000120271	61.240	EUR	278	XPAR	OD_7dk0W4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:31:30	FR0000120271	61.280	EUR	404	XPAR	OD_7dk0cxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:31:30	FR0000120271	61.280	EUR	215	XPAR	OD_7dk0cxI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:30	FR0000120271	61.280	EUR	203	CEUX	OD_7dk0sQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:30	FR0000120271	61.280	EUR	375	XPAR	OD_7dk0sQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:30	FR0000120271	61.280	EUR	382	XPAR	OD_7dk0sQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:41	FR0000120271	61.260	EUR	57	CEUX	OD_7dk0vRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:41	FR0000120271	61.260	EUR	67	XPAR	OD_7dk0vRm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:41	FR0000120271	61.260	EUR	119	XPAR	OD_7dk0vRn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:47	FR0000120271	61.250	EUR	1	AQEU	OD_7dk0wqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:47	FR0000120271	61.250	EUR	1	AQEU	OD_7dk0wqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:32:47	FR0000120271	61.250	EUR	85	AQEU	OD_7dk0wrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:33:15	FR0000120271	61.250	EUR	73	AQEU	OD_7dk148R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:33:25	FR0000120271	61.230	EUR	53	CEUX	OD_7dk16lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:33:25	FR0000120271	61.230	EUR	170	XPAR	OD_7dk16lN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:33:34	FR0000120271	61.230	EUR	739	XPAR	OD_7dk195S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:33:52	FR0000120271	61.230	EUR	232	XPAR	OD_7dk1DrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:08	FR0000120271	61.270	EUR	1073	XPAR	OD_7dk1Xip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:26	FR0000120271	61.240	EUR	219	TQEX	OD_7dk1cB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:26	FR0000120271	61.240	EUR	71	XPAR	OD_7dk1cBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:26	FR0000120271	61.230	EUR	198	CEUX	OD_7dk1cBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:26	FR0000120271	61.230	EUR	2	AQEU	OD_7dk1cGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:26	FR0000120271	61.230	EUR	1	AQEU	OD_7dk1cGh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:28	FR0000120271	61.230	EUR	45	AQEU	OD_7dk1clL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:30	FR0000120271	61.220	EUR	115	CEUX	OD_7dk1dCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:30	FR0000120271	61.220	EUR	159	XPAR	OD_7dk1dCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:35:50	FR0000120271	61.200	EUR	71	XPAR	OD_7dk1icB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:01	FR0000120271	61.200	EUR	110	XPAR	OD_7dk1lOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:01	FR0000120271	61.200	EUR	197	XPAR	OD_7dk1lOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:08	FR0000120271	61.190	EUR	83	XPAR	OD_7dk1nE7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:08	FR0000120271	61.190	EUR	1	AQEU	OD_7dk1nEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:14	FR0000120271	61.190	EUR	51	AQEU	OD_7dk1og4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:59	FR0000120271	61.190	EUR	149	CEUX	OD_7dk20UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:59	FR0000120271	61.190	EUR	26	CEUX	OD_7dk20UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:59	FR0000120271	61.190	EUR	155	XPAR	OD_7dk20Uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:36:59	FR0000120271	61.190	EUR	109	XPAR	OD_7dk20Uc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:37:02	FR0000120271	61.190	EUR	288	XPAR	OD_7dk21F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:37:02	FR0000120271	61.190	EUR	87	XPAR	OD_7dk21LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:37:08	FR0000120271	61.180	EUR	49	TQEX	OD_7dk22vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:37:41	FR0000120271	61.180	EUR	58	TQEX	OD_7dk2BOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:37:41	FR0000120271	61.180	EUR	55	CEUX	OD_7dk2BOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:37:41	FR0000120271	61.170	EUR	10	XPAR	OD_7dk2BQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:37:41	FR0000120271	61.170	EUR	51	XPAR	OD_7dk2BQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:38:08	FR0000120271	61.170	EUR	50	CEUX	OD_7dk2ITr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:14	FR0000120271	61.170	EUR	50	CEUX	OD_7dk2Zfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:14	FR0000120271	61.170	EUR	60	TQEX	OD_7dk2Zfz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:14	FR0000120271	61.170	EUR	396	XPAR	OD_7dk2Zg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:14	FR0000120271	61.170	EUR	679	XPAR	OD_7dk2Zg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:14	FR0000120271	61.170	EUR	63	AQEU	OD_7dk2ZhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:15	FR0000120271	61.150	EUR	17	CEUX	OD_7dk2Znj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:16	FR0000120271	61.150	EUR	92	CEUX	OD_7dk2a0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:21	FR0000120271	61.140	EUR	369	XPAR	OD_7dk2bQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:21	FR0000120271	61.140	EUR	68	AQEU	OD_7dk2bQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:28	FR0000120271	61.130	EUR	77	XPAR	OD_7dk2dMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:58	FR0000120271	61.110	EUR	50	CEUX	OD_7dk2l4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:39:58	FR0000120271	61.110	EUR	78	XPAR	OD_7dk2l4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:18	FR0000120271	61.110	EUR	56	CEUX	OD_7dk2qKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:18	FR0000120271	61.110	EUR	390	XPAR	OD_7dk2qKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:20	FR0000120271	61.090	EUR	2	XPAR	OD_7dk2qq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:22	FR0000120271	61.090	EUR	60	XPAR	OD_7dk2rMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:22	FR0000120271	61.090	EUR	50	XPAR	OD_7dk2rMk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:22	FR0000120271	61.090	EUR	30	XPAR	OD_7dk2rMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:28	FR0000120271	61.090	EUR	125	TQEX	OD_7dk2sqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:30	FR0000120271	61.080	EUR	74	XPAR	OD_7dk2tHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:49	FR0000120271	61.100	EUR	157	XPAR	OD_7dk2yRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:49	FR0000120271	61.100	EUR	58	XPAR	OD_7dk2yRJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:40:49	FR0000120271	61.090	EUR	51	CEUX	OD_7dk2yRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:41:01	FR0000120271	61.090	EUR	62	AQEU	OD_7dk31MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:41:35	FR0000120271	61.110	EUR	330	XPAR	OD_7dk3AKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:42:14	FR0000120271	61.120	EUR	176	CEUX	OD_7dk3KK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:42:27	FR0000120271	61.110	EUR	229	XPAR	OD_7dk3Np9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:42:27	FR0000120271	61.110	EUR	101	TQEX	OD_7dk3NsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:42:27	FR0000120271	61.110	EUR	54	AQEU	OD_7dk3Nu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:42:30	FR0000120271	61.090	EUR	687	XPAR	OD_7dk3OUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:42:55	FR0000120271	61.100	EUR	54	CEUX	OD_7dk3V1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:42:55	FR0000120271	61.100	EUR	91	XPAR	OD_7dk3V3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:42:55	FR0000120271	61.100	EUR	19	XPAR	OD_7dk3V3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:43:25	FR0000120271	61.120	EUR	89	XPAR	OD_7dk3cqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:43:25	FR0000120271	61.120	EUR	435	XPAR	OD_7dk3cqS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:43:25	FR0000120271	61.120	EUR	11	XPAR	OD_7dk3cqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:44:00	FR0000120271	61.150	EUR	2	AQEU	OD_7dk3lsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:44:00	FR0000120271	61.150	EUR	59	AQEU	OD_7dk3lsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:44:10	FR0000120271	61.140	EUR	441	XPAR	OD_7dk3oZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:44:14	FR0000120271	61.130	EUR	164	CEUX	OD_7dk3paP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:44:30	FR0000120271	61.120	EUR	146	XPAR	OD_7dk3tia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:44:59	FR0000120271	61.130	EUR	58	CEUX	OD_7dk41NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:44:59	FR0000120271	61.130	EUR	165	XPAR	OD_7dk41NS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:44:59	FR0000120271	61.130	EUR	90	XPAR	OD_7dk41NT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:46:05	FR0000120271	61.170	EUR	434	XPAR	OD_7dk4laZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:46:05	FR0000120271	61.170	EUR	640	XPAR	OD_7dk4laZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:46:27	FR0000120271	61.160	EUR	171	CEUX	OD_7dk4OLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:46:45	FR0000120271	61.170	EUR	62	CEUX	OD_7dk4Spe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:46:45	FR0000120271	61.170	EUR	75	XPAR	OD_7dk4Swz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:47:49	FR0000120271	61.200	EUR	971	XPAR	OD_7dk4jVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:47:50	FR0000120271	61.180	EUR	136	XPAR	OD_7dk4jpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:47:50	FR0000120271	61.180	EUR	22	XPAR	OD_7dk4jpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:48:06	FR0000120271	61.180	EUR	151	XPAR	OD_7dk4o5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:48:08	FR0000120271	61.170	EUR	60	CEUX	OD_7dk4ocf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:48:08	FR0000120271	61.170	EUR	210	XPAR	OD_7dk4odO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:48:35	FR0000120271	61.160	EUR	65	XPAR	OD_7dk4vY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:48:35	FR0000120271	61.160	EUR	107	TQEX	OD_7dk4vYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:48:35	FR0000120271	61.160	EUR	115	CEUX	OD_7dk4vYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:48:44	FR0000120271	61.150	EUR	53	CEUX	OD_7dk4xmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:00	FR0000120271	61.140	EUR	150	XPAR	OD_7dk52AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:00	FR0000120271	61.140	EUR	146	XPAR	OD_7dk52AY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:16	FR0000120271	61.130	EUR	59	CEUX	OD_7dk5657-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:16	FR0000120271	61.130	EUR	307	XPAR	OD_7dk565F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:46	FR0000120271	61.120	EUR	57	CEUX	OD_7dk5Dv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:46	FR0000120271	61.120	EUR	171	XPAR	OD_7dk5DvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:50	FR0000120271	61.120	EUR	1	TQEX	OD_7dk5Eye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:54	FR0000120271	61.120	EUR	54	TQEX	OD_7dk5GCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:55	FR0000120271	61.110	EUR	59	XPAR	OD_7dk5GGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:55	FR0000120271	61.110	EUR	282	XPAR	OD_7dk5GGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:55	FR0000120271	61.120	EUR	147	AQEU	OD_7dk5GH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:49:55	FR0000120271	61.120	EUR	1	AQEU	OD_7dk5GHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:50:12	FR0000120271	61.120	EUR	22	AQEU	OD_7dk5KeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:50:14	FR0000120271	61.110	EUR	57	CEUX	OD_7dk5LCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:50:19	FR0000120271	61.100	EUR	102	XPAR	OD_7dk5Mcb-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:50:20	FR0000120271	61.100	EUR	1	XPAR	OD_7dk5Mt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:50:20	FR0000120271	61.100	EUR	286	XPAR	OD_7dk5MuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:50:22	FR0000120271	61.090	EUR	52	TQEX	OD_7dk5NUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:50:36	FR0000120271	61.080	EUR	49	CEUX	OD_7dk5R8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:50:36	FR0000120271	61.080	EUR	61	XPAR	OD_7dk5R8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:51:05	FR0000120271	61.080	EUR	53	CEUX	OD_7dk5Yal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:51:40	FR0000120271	61.100	EUR	53	CEUX	OD_7dk5hmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:51:40	FR0000120271	61.100	EUR	510	XPAR	OD_7dk5hmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:51:55	FR0000120271	61.080	EUR	19	TQEX	OD_7dk5lVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:51:55	FR0000120271	61.080	EUR	43	TQEX	OD_7dk5lVt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:51:55	FR0000120271	61.080	EUR	350	XPAR	OD_7dk5lW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:52:06	FR0000120271	61.070	EUR	57	CEUX	OD_7dk5oKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:52:06	FR0000120271	61.070	EUR	170	XPAR	OD_7dk5oKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:52:21	FR0000120271	61.070	EUR	56	TQEX	OD_7dk5sEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:52:52	FR0000120271	61.060	EUR	53	CEUX	OD_7dk60Px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:52:52	FR0000120271	61.060	EUR	125	XPAR	OD_7dk60QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:52:53	FR0000120271	61.060	EUR	1	AQEU	OD_7dk60aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:53:02	FR0000120271	61.060	EUR	1	AQEU	OD_7dk62vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:53:02	FR0000120271	61.060	EUR	54	AQEU	OD_7dk6339-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:53:09	FR0000120271	61.050	EUR	59	CEUX	OD_7dk64we-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:53:15	FR0000120271	61.040	EUR	518	XPAR	OD_7dk66T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:53:20	FR0000120271	61.030	EUR	225	XPAR	OD_7dk67n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:53:23	FR0000120271	61.040	EUR	80	AQEU	OD_7dk68Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:53:37	FR0000120271	61.050	EUR	36	XPAR	OD_7dk6CDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:03	FR0000120271	61.040	EUR	53	CEUX	OD_7dk6Isz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:03	FR0000120271	61.040	EUR	248	XPAR	OD_7dk6ItV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:07	FR0000120271	61.030	EUR	53	CEUX	OD_7dk6Jqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:15	FR0000120271	61.020	EUR	294	XPAR	OD_7dk6M3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:17	FR0000120271	61.020	EUR	49	XPAR	OD_7dk6MZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:17	FR0000120271	61.020	EUR	88	XPAR	OD_7dk6MZH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:25	FR0000120271	61.030	EUR	93	XPAR	OD_7dk6OWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:53	FR0000120271	61.010	EUR	60	CEUX	OD_7dk6VmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:53	FR0000120271	61.010	EUR	82	TQEX	OD_7dk6VmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:53	FR0000120271	61.010	EUR	289	XPAR	OD_7dk6VmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:54:53	FR0000120271	61.010	EUR	170	XPAR	OD_7dk6VmT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:55:00	FR0000120271	61.010	EUR	45	AQEU	OD_7dk6Xbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:55:00	FR0000120271	61.010	EUR	9	AQEU	OD_7dk6Xj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:55:02	FR0000120271	61.010	EUR	3	AQEU	OD_7dk6Y96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:55:08	FR0000120271	61.000	EUR	54	CEUX	OD_7dk6Zf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:55:08	FR0000120271	60.990	EUR	786	XPAR	OD_7dk6ZmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:55:34	FR0000120271	61.040	EUR	51	CEUX	OD_7dk6gU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:02	FR0000120271	61.030	EUR	781	XPAR	OD_7dk6nmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	150	XPAR	OD_7dk6t8H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	146	XPAR	OD_7dk6t8I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	20	XPAR	OD_7dk6t8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	144	XPAR	OD_7dk6t8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	110	XPAR	OD_7dk6t8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	166	XPAR	OD_7dk6t8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	152	XPAR	OD_7dk6t8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	465	XPAR	OD_7dk6t8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.060	EUR	9	XPAR	OD_7dk6t8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	36	XPAR	OD_7dk6t8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	110	XPAR	OD_7dk6t8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	166	XPAR	OD_7dk6t8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	152	XPAR	OD_7dk6t8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	114	XPAR	OD_7dk6t8O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	146	XPAR	OD_7dk6t8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	141	XPAR	OD_7dk6t8P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	110	XPAR	OD_7dk6t8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	228	XPAR	OD_7dk6t8Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	324	XPAR	OD_7dk6t8Q-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	113	XPAR	OD_7dk6t8R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	102	XPAR	OD_7dk6t8R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	243	XPAR	OD_7dk6t8S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	688	XPAR	OD_7dk6t8S-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	150	XPAR	OD_7dk6t8T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	919	XPAR	OD_7dk6t8T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	1081	XPAR	OD_7dk6t8U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	102	XPAR	OD_7dk6t8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	1069	XPAR	OD_7dk6t8V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	140	XPAR	OD_7dk6t8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	84	XPAR	OD_7dk6t8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	295	XPAR	OD_7dk6t8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:22	FR0000120271	61.070	EUR	1	XPAR	OD_7dk6t8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:46	FR0000120271	61.110	EUR	92	XPAR	OD_7dk6zHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:46	FR0000120271	61.110	EUR	945	XPAR	OD_7dk6zHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:56:47	FR0000120271	61.110	EUR	146	XPAR	OD_7dk6zSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:57:08	FR0000120271	61.100	EUR	163	CEUX	OD_7dk74tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:57:08	FR0000120271	61.100	EUR	3	CEUX	OD_7dk74tR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:57:08	FR0000120271	61.100	EUR	815	XPAR	OD_7dk74ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:57:24	FR0000120271	61.100	EUR	280	XPAR	OD_7dk79EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:57:34	FR0000120271	61.090	EUR	10	XPAR	OD_7dk7Bml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:57:53	FR0000120271	61.110	EUR	150	XPAR	OD_7dk7Gfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:57:53	FR0000120271	61.110	EUR	71	XPAR	OD_7dk7Gfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:01	FR0000120271	61.100	EUR	208	XPAR	OD_7dk7Iuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:01	FR0000120271	61.100	EUR	101	XPAR	OD_7dk7Iuk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:01	FR0000120271	61.100	EUR	371	XPAR	OD_7dk7Ium-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	552	XPAR	OD_7dk7K4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	729	XPAR	OD_7dk7K4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	719	XPAR	OD_7dk7K4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	1281	XPAR	OD_7dk7K4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	552	XPAR	OD_7dk7K4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	719	XPAR	OD_7dk7K4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	729	XPAR	OD_7dk7K4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	83	XPAR	OD_7dk7K4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	812	XPAR	OD_7dk7K4a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	1188	XPAR	OD_7dk7K4b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	662	XPAR	OD_7dk7K4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	129	XPAR	OD_7dk7K4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	719	XPAR	OD_7dk7K4d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	150	XPAR	OD_7dk7K4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	564	XPAR	OD_7dk7K4e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	230	XPAR	OD_7dk7K4f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	208	XPAR	OD_7dk7K4f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	521	XPAR	OD_7dk7K4g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:06	FR0000120271	61.100	EUR	1268	XPAR	OD_7dk7K4h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:11	FR0000120271	61.090	EUR	150	XPAR	OD_7dk7LGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:38	FR0000120271	61.090	EUR	54	CEUX	OD_7dk7SOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:38	FR0000120271	61.090	EUR	112	CEUX	OD_7dk7SOH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:38	FR0000120271	61.090	EUR	61	XPAR	OD_7dk7SOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:43	FR0000120271	61.080	EUR	147	TQEX	OD_7dk7TiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:58:43	FR0000120271	61.080	EUR	71	XPAR	OD_7dk7TiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:59:04	FR0000120271	61.070	EUR	53	CEUX	OD_7dk7Z6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:59:11	FR0000120271	61.060	EUR	82	XPAR	OD_7dk7b7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:59:44	FR0000120271	61.070	EUR	53	CEUX	OD_7dk7ja5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 14:59:44	FR0000120271	61.070	EUR	368	XPAR	OD_7dk7jaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:00:00	FR0000120271	61.090	EUR	506	XPAR	OD_7dk7ncG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:00:03	FR0000120271	61.090	EUR	68	XPAR	OD_7dk7odN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:00:12	FR0000120271	61.070	EUR	54	XPAR	OD_7dk7qvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:00:12	FR0000120271	61.070	EUR	156	TQEX	OD_7dk7qvU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:00:17	FR0000120271	61.090	EUR	147	XPAR	OD_7dk7slS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:00:40	FR0000120271	61.100	EUR	11	XPAR	OD_7dk7yDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:00:53	FR0000120271	61.130	EUR	452	XPAR	OD_7dk81Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:01:01	FR0000120271	61.110	EUR	207	CEUX	OD_7dk83d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:01:01	FR0000120271	61.110	EUR	66	XPAR	OD_7dk83d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:01:04	FR0000120271	61.100	EUR	1	AQEU	OD_7dk84KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:01:05	FR0000120271	61.100	EUR	1	AQEU	OD_7dk84Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:01:08	FR0000120271	61.100	EUR	1	AQEU	OD_7dk85MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:01:08	FR0000120271	61.090	EUR	54	CEUX	OD_7dk85Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:01:08	FR0000120271	61.090	EUR	81	XPAR	OD_7dk85R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:01:11	FR0000120271	61.100	EUR	193	AQEU	OD_7dk86CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:02:00	FR0000120271	61.090	EUR	452	XPAR	OD_7dk8Iql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:02:00	FR0000120271	61.090	EUR	89	XPAR	OD_7dk8Iql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:02:00	FR0000120271	61.080	EUR	56	CEUX	OD_7dk8Iqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:02:34	FR0000120271	61.130	EUR	676	XPAR	OD_7dk8Ri4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:03:18	FR0000120271	61.150	EUR	239	XPAR	OD_7dk8dGx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:03:18	FR0000120271	61.150	EUR	261	XPAR	OD_7dk8dGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:03:29	FR0000120271	61.150	EUR	189	XPAR	OD_7dk8gEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:03:30	FR0000120271	61.140	EUR	2	XPAR	OD_7dk8gP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:03:31	FR0000120271	61.150	EUR	153	AQEU	OD_7dk8gdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:03:31	FR0000120271	61.140	EUR	93	XPAR	OD_7dk8gjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:03:44	FR0000120271	61.130	EUR	224	CEUX	OD_7dk8k5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:03:44	FR0000120271	61.130	EUR	68	XPAR	OD_7dk8k5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:04:06	FR0000120271	61.130	EUR	150	XPAR	OD_7dk8pj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:04:06	FR0000120271	61.130	EUR	227	XPAR	OD_7dk8pj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:04:23	FR0000120271	61.120	EUR	65	TQEX	OD_7dk8u7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:04:23	FR0000120271	61.120	EUR	111	CEUX	OD_7dk8u7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:04:23	FR0000120271	61.120	EUR	113	AQEU	OD_7dk8u7B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:04:51	FR0000120271	61.110	EUR	94	CEUX	OD_7dk91KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:00	FR0000120271	61.110	EUR	65	XPAR	OD_7dk93gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:00	FR0000120271	61.110	EUR	66	TQEX	OD_7dk93gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:03	FR0000120271	61.100	EUR	61	CEUX	OD_7dk94Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:03	FR0000120271	61.100	EUR	249	XPAR	OD_7dk94Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:03	FR0000120271	61.100	EUR	431	XPAR	OD_7dk94Rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:08	FR0000120271	61.070	EUR	77	XPAR	OD_7dk95yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:11	FR0000120271	61.070	EUR	85	XPAR	OD_7dk96lg-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:20	FR0000120271	61.060	EUR	62	CEUX	OD_7dk992z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:26	FR0000120271	61.050	EUR	66	XPAR	OD_7dk9AfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:46	FR0000120271	61.050	EUR	96	AQEU	OD_7dk9FgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:05:56	FR0000120271	61.080	EUR	492	XPAR	OD_7dk9IKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:06:13	FR0000120271	61.080	EUR	91	XPAR	OD_7dk9MsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:06:25	FR0000120271	61.070	EUR	59	TQEX	OD_7dk9PuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:06:25	FR0000120271	61.070	EUR	142	XPAR	OD_7dk9PuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:07	FR0000120271	61.080	EUR	190	CEUX	OD_7dk9aoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:07	FR0000120271	61.080	EUR	220	XPAR	OD_7dk9aoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:24	FR0000120271	61.070	EUR	50	XPAR	OD_7dk9fBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:24	FR0000120271	61.070	EUR	226	XPAR	OD_7dk9fL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:24	FR0000120271	61.070	EUR	73	CEUX	OD_7dk9fL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:24	FR0000120271	61.070	EUR	203	XPAR	OD_7dk9fLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:28	FR0000120271	61.030	EUR	220	XPAR	OD_7dk9gKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:29	FR0000120271	61.020	EUR	52	XPAR	OD_7dk9gYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:37	FR0000120271	61.030	EUR	65	XPAR	OD_7dk9ijI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:41	FR0000120271	61.030	EUR	75	AQEU	OD_7dk9jl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:41	FR0000120271	61.020	EUR	65	XPAR	OD_7dk9jlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:41	FR0000120271	61.010	EUR	59	CEUX	OD_7dk9jll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:07:46	FR0000120271	60.990	EUR	78	XPAR	OD_7dk9kzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:08:05	FR0000120271	61.020	EUR	150	XPAR	OD_7dk9pp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:08:05	FR0000120271	61.020	EUR	46	XPAR	OD_7dk9pp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:08:10	FR0000120271	61.020	EUR	103	XPAR	OD_7dk9rAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:08:15	FR0000120271	61.010	EUR	78	XPAR	OD_7dk9sXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:08:51	FR0000120271	60.990	EUR	53	TQEX	OD_7dkA1nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:08:51	FR0000120271	60.990	EUR	65	XPAR	OD_7dkA1nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:09:06	FR0000120271	61.000	EUR	190	CEUX	OD_7dkA5i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:09:13	FR0000120271	61.000	EUR	60	AQEU	OD_7dkA7Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:09:21	FR0000120271	61.000	EUR	57	CEUX	OD_7dkA9Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:09:29	FR0000120271	60.990	EUR	349	XPAR	OD_7dkABli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:10:43	FR0000120271	61.030	EUR	91	TQEX	OD_7dkAUze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:10:43	FR0000120271	61.030	EUR	150	XPAR	OD_7dkAUzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:10:43	FR0000120271	61.030	EUR	897	XPAR	OD_7dkAUzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:10:51	FR0000120271	61.010	EUR	50	XPAR	OD_7dkAX3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:10:52	FR0000120271	61.010	EUR	290	XPAR	OD_7dkAXEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:11:15	FR0000120271	61.020	EUR	329	XPAR	OD_7dkAdDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:11:16	FR0000120271	61.010	EUR	72	AQEU	OD_7dkAdWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:11:23	FR0000120271	61.010	EUR	59	XPAR	OD_7dkAfVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:11:29	FR0000120271	61.000	EUR	83	XPAR	OD_7dkAgsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:11:33	FR0000120271	61.000	EUR	168	CEUX	OD_7dkAhzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:11:33	FR0000120271	61.000	EUR	114	TQEX	OD_7dkAhzU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:11:33	FR0000120271	61.000	EUR	71	XPAR	OD_7dkAhzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:11:53	FR0000120271	61.010	EUR	212	XPAR	OD_7dkAnMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:12:25	FR0000120271	61.010	EUR	26	XPAR	OD_7dkAvRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:12:25	FR0000120271	61.010	EUR	33	XPAR	OD_7dkAvRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:12:29	FR0000120271	61.010	EUR	113	XPAR	OD_7dkAwSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:13:26	FR0000120271	61.020	EUR	71	AQEU	OD_7dkBBYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:13:26	FR0000120271	61.020	EUR	150	XPAR	OD_7dkBBYB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:13:26	FR0000120271	61.020	EUR	593	XPAR	OD_7dkBBYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:13:28	FR0000120271	61.010	EUR	209	CEUX	OD_7dkBBrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:13:28	FR0000120271	61.010	EUR	259	XPAR	OD_7dkBBrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:14:05	FR0000120271	61.050	EUR	91	XPAR	OD_7dkBLUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:14:05	FR0000120271	61.050	EUR	275	XPAR	OD_7dkBLUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:14:23	FR0000120271	61.030	EUR	86	XPAR	OD_7dkBQAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:14:54	FR0000120271	61.060	EUR	150	XPAR	OD_7dkBYQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:14:54	FR0000120271	61.060	EUR	176	XPAR	OD_7dkBYQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:14:54	FR0000120271	61.060	EUR	216	XPAR	OD_7dkBYQW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:15:15	FR0000120271	61.070	EUR	34	XPAR	OD_7dkBdfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:15:15	FR0000120271	61.070	EUR	184	XPAR	OD_7dkBdfk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:15:29	FR0000120271	61.100	EUR	350	CEUX	OD_7dkBhSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:15:29	FR0000120271	61.100	EUR	9	XPAR	OD_7dkBhSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:15:30	FR0000120271	61.090	EUR	255	XPAR	OD_7dkBhoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:15:39	FR0000120271	61.080	EUR	75	XPAR	OD_7dkBk77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:15:56	FR0000120271	61.080	EUR	244	XPAR	OD_7dkBoXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:16:00	FR0000120271	61.070	EUR	53	CEUX	OD_7dkBpOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:16:08	FR0000120271	61.060	EUR	62	XPAR	OD_7dkBrZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:16:18	FR0000120271	61.050	EUR	98	XPAR	OD_7dkBuD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:16:27	FR0000120271	61.040	EUR	62	CEUX	OD_7dkBwQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:16:27	FR0000120271	61.040	EUR	116	XPAR	OD_7dkBwRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:16:36	FR0000120271	61.040	EUR	5	XPAR	OD_7dkBysZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:17:22	FR0000120271	61.090	EUR	767	XPAR	OD_7dkCArA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:14	FR0000120271	61.100	EUR	271	TQEX	OD_7dkCdyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:14	FR0000120271	61.100	EUR	306	CEUX	OD_7dkCdyH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:14	FR0000120271	61.100	EUR	1018	XPAR	OD_7dkCdyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:14	FR0000120271	61.100	EUR	66	XPAR	OD_7dkCdyK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:23	FR0000120271	61.110	EUR	386	XPAR	OD_7dkCgJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:54	FR0000120271	61.090	EUR	64	XPAR	OD_7dkCoS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:59	FR0000120271	61.090	EUR	352	XPAR	OD_7dkCpfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:59	FR0000120271	61.090	EUR	95	TQEX	OD_7dkCpfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:19:59	FR0000120271	61.090	EUR	114	CEUX	OD_7dkCpfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:20:14	FR0000120271	61.100	EUR	70	AQEU	OD_7dkCtUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:20:14	FR0000120271	61.100	EUR	75	AQEU	OD_7dkCtUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:20:23	FR0000120271	61.090	EUR	58	CEUX	OD_7dkCvxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:20:32	FR0000120271	61.090	EUR	1	AQEU	OD_7dkCyAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:20:46	FR0000120271	61.090	EUR	145	AQEU	OD_7dkD1rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:21:00	FR0000120271	61.080	EUR	49	CEUX	OD_7dkD5RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:21:00	FR0000120271	61.080	EUR	64	XPAR	OD_7dkD5Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:21:37	FR0000120271	61.070	EUR	59	CEUX	OD_7dkDFGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:21:40	FR0000120271	61.070	EUR	7	CEUX	OD_7dkDFw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:21:40	FR0000120271	61.070	EUR	150	XPAR	OD_7dkDFwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:21:40	FR0000120271	61.070	EUR	547	XPAR	OD_7dkDFwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:21:49	FR0000120271	61.060	EUR	1	CEUX	OD_7dkDINf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:22:20	FR0000120271	61.060	EUR	90	CEUX	OD_7dkDQRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:22:20	FR0000120271	61.060	EUR	491	XPAR	OD_7dkDQRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:22:25	FR0000120271	61.060	EUR	101	AQEU	OD_7dkDRdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:23:43	FR0000120271	61.150	EUR	4	XPAR	OD_7dkDIye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:23:43	FR0000120271	61.150	EUR	1375	XPAR	OD_7dkDIye-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:23:46	FR0000120271	61.140	EUR	96	XPAR	OD_7dkDmit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:24:43	FR0000120271	61.130	EUR	85	XPAR	OD_7dkE1WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:25:06	FR0000120271	61.180	EUR	5	XPAR	OD_7dkE7SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:25:07	FR0000120271	61.180	EUR	87	XPAR	OD_7dkE7oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:25:07	FR0000120271	61.180	EUR	458	XPAR	OD_7dkE7oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:25:07	FR0000120271	61.180	EUR	89	XPAR	OD_7dkE7oT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:25:10	FR0000120271	61.180	EUR	380	XPAR	OD_7dkE8Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:25:16	FR0000120271	61.170	EUR	81	XPAR	OD_7dkEA3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:26:00	FR0000120271	61.200	EUR	514	XPAR	OD_7dkELRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:26:16	FR0000120271	61.210	EUR	92	XPAR	OD_7dkEPmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:26:16	FR0000120271	61.210	EUR	150	XPAR	OD_7dkEPmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:26:16	FR0000120271	61.210	EUR	69	XPAR	OD_7dkEPmB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:26:48	FR0000120271	61.220	EUR	433	XPAR	OD_7dkEY4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:26:53	FR0000120271	61.210	EUR	209	TQEX	OD_7dkEZIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:26:54	FR0000120271	61.200	EUR	68	XPAR	OD_7dkEZXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:26:54	FR0000120271	61.200	EUR	660	CEUX	OD_7dkEZXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:11	FR0000120271	61.250	EUR	258	XPAR	OD_7dkEe2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:23	FR0000120271	61.240	EUR	1	AQEU	OD_7dkEh5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:24	FR0000120271	61.240	EUR	1	AQEU	OD_7dkEhIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:34	FR0000120271	61.240	EUR	11	AQEU	OD_7dkEjwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:36	FR0000120271	61.230	EUR	55	XPAR	OD_7dkEkQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:36	FR0000120271	61.240	EUR	1	AQEU	OD_7dkEkQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:36	FR0000120271	61.240	EUR	67	AQEU	OD_7dkEkWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:40	FR0000120271	61.230	EUR	66	AQEU	OD_7dkElSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:42	FR0000120271	61.220	EUR	80	TQEX	OD_7dkEm0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:42	FR0000120271	61.220	EUR	297	XPAR	OD_7dkEm0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:58	FR0000120271	61.220	EUR	237	CEUX	OD_7dkEqCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:27:58	FR0000120271	61.220	EUR	217	XPAR	OD_7dkEqFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:28:34	FR0000120271	61.230	EUR	60	CEUX	OD_7dkEzZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:28:38	FR0000120271	61.220	EUR	257	XPAR	OD_7dkF0YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:28:45	FR0000120271	61.200	EUR	60	CEUX	OD_7dkF2Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:28:46	FR0000120271	61.200	EUR	1	AQEU	OD_7dkF2he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:29:30	FR0000120271	61.240	EUR	217	XPAR	OD_7dkFE8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:29:30	FR0000120271	61.240	EUR	1548	XPAR	OD_7dkFE8P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:04	FR0000120271	61.250	EUR	537	CEUX	OD_7dkFN2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:05	FR0000120271	61.240	EUR	209	TQEX	OD_7dkFNCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:05	FR0000120271	61.240	EUR	1519	XPAR	OD_7dkFNDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:22	FR0000120271	61.320	EUR	56	TQEX	OD_7dkFRgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:28	FR0000120271	61.320	EUR	756	XPAR	OD_7dkFTPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:28	FR0000120271	61.320	EUR	544	XPAR	OD_7dkFTPh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:33	FR0000120271	61.300	EUR	43	XPAR	OD_7dkFUZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:33	FR0000120271	61.300	EUR	288	XPAR	OD_7dkFUZZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:40	FR0000120271	61.350	EUR	332	XPAR	OD_7dkFWXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:45	FR0000120271	61.330	EUR	60	TQEX	OD_7dkFXjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:45	FR0000120271	61.330	EUR	142	XPAR	OD_7dkFXjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:50	FR0000120271	61.310	EUR	4	XPAR	OD_7dkFZ5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:50	FR0000120271	61.310	EUR	234	XPAR	OD_7dkFZ5T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:30:54	FR0000120271	61.280	EUR	237	XPAR	OD_7dkFa3R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:02	FR0000120271	61.290	EUR	6	AQEU	OD_7dkFc5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:04	FR0000120271	61.280	EUR	237	XPAR	OD_7dkFcZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:04	FR0000120271	61.290	EUR	2	AQEU	OD_7dkFccT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:04	FR0000120271	61.290	EUR	371	AQEU	OD_7dkFclY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:05	FR0000120271	61.280	EUR	52	TQEX	OD_7dkFd1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:06	FR0000120271	61.270	EUR	39	XPAR	OD_7dkFd4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:06	FR0000120271	61.270	EUR	388	XPAR	OD_7dkFd6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:06	FR0000120271	61.260	EUR	62	CEUX	OD_7dkFd71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:27	FR0000120271	61.330	EUR	54	TQEX	OD_7dkFiVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:29	FR0000120271	61.320	EUR	397	XPAR	OD_7dkFj4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:29	FR0000120271	61.320	EUR	164	AQEU	OD_7dkFj4u-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:29	FR0000120271	61.320	EUR	150	XPAR	OD_7dkFj4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:29	FR0000120271	61.320	EUR	211	XPAR	OD_7dkFj4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:30	FR0000120271	61.300	EUR	337	XPAR	OD_7dkFjQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:30	FR0000120271	61.300	EUR	22	XPAR	OD_7dkFjQp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:30	FR0000120271	61.300	EUR	21	XPAR	OD_7dkFjQp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:31	FR0000120271	61.320	EUR	1	AQEU	OD_7dkFjbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:32	FR0000120271	61.320	EUR	1	AQEU	OD_7dkFjs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:37	FR0000120271	61.320	EUR	51	AQEU	OD_7dkFl90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:41	FR0000120271	61.310	EUR	189	XPAR	OD_7dkFmC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:58	FR0000120271	61.400	EUR	129	AQEU	OD_7dkFqfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:31:58	FR0000120271	61.390	EUR	1093	XPAR	OD_7dkFqpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:00	FR0000120271	61.370	EUR	142	XPAR	OD_7dkFrHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:03	FR0000120271	61.350	EUR	95	XPAR	OD_7dkFs79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:06	FR0000120271	61.340	EUR	60	TQEX	OD_7dkFsjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:06	FR0000120271	61.330	EUR	143	XPAR	OD_7dkFsjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:16	FR0000120271	61.320	EUR	427	XPAR	OD_7dkFvLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:39	FR0000120271	61.390	EUR	405	XPAR	OD_7dkG1Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:39	FR0000120271	61.390	EUR	733	XPAR	OD_7dkG1Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:59	FR0000120271	61.380	EUR	150	XPAR	OD_7dkG6dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:59	FR0000120271	61.380	EUR	562	XPAR	OD_7dkG6dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:59	FR0000120271	61.380	EUR	1	AQEU	OD_7dkG6eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:32:59	FR0000120271	61.380	EUR	123	AQEU	OD_7dkG6fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:01	FR0000120271	61.340	EUR	4	XPAR	OD_7dkG78R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:01	FR0000120271	61.340	EUR	377	XPAR	OD_7dkG78S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:02	FR0000120271	61.320	EUR	94	XPAR	OD_7dkG7Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:02	FR0000120271	61.300	EUR	55	TQEX	OD_7dkG7Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:07	FR0000120271	61.300	EUR	1370	CEUX	OD_7dkG8ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:07	FR0000120271	61.300	EUR	137	TQEX	OD_7dkG8kj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:10	FR0000120271	61.290	EUR	95	XPAR	OD_7dkG9Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:13	FR0000120271	61.270	EUR	284	XPAR	OD_7dkGAAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:17	FR0000120271	61.260	EUR	70	CEUX	OD_7dkGBBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:17	FR0000120271	61.260	EUR	143	XPAR	OD_7dkGBBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:25	FR0000120271	61.290	EUR	70	CEUX	OD_7dkGDSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:25	FR0000120271	61.290	EUR	76	XPAR	OD_7dkGDSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:25	FR0000120271	61.290	EUR	184	XPAR	OD_7dkGDSi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:25	FR0000120271	61.290	EUR	310	XPAR	OD_7dkGDSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:35	FR0000120271	61.280	EUR	65	TQEX	OD_7dkGG0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:35	FR0000120271	61.280	EUR	62	CEUX	OD_7dkGG0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:35	FR0000120271	61.280	EUR	95	XPAR	OD_7dkGG0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:37	FR0000120271	61.260	EUR	460	XPAR	OD_7dkGGSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:37	FR0000120271	61.260	EUR	15	XPAR	OD_7dkGGSq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:33:47	FR0000120271	61.270	EUR	285	XPAR	OD_7dkGJ3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:00	FR0000120271	61.250	EUR	406	TQEX	OD_7dkGMJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:00	FR0000120271	61.250	EUR	55	CEUX	OD_7dkGMJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:00	FR0000120271	61.250	EUR	238	XPAR	OD_7dkGMJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:05	FR0000120271	61.250	EUR	1	AQEU	OD_7dkGNgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:05	FR0000120271	61.250	EUR	1	AQEU	OD_7dkGNgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:08	FR0000120271	61.250	EUR	1	AQEU	OD_7dkGORi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:08	FR0000120271	61.250	EUR	3	AQEU	OD_7dkGOSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:21	FR0000120271	61.250	EUR	1	AQEU	OD_7dkGRyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:29	FR0000120271	61.280	EUR	735	XPAR	OD_7dkGU1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:29	FR0000120271	61.280	EUR	720	XPAR	OD_7dkGU1j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:34:46	FR0000120271	61.280	EUR	50	XPAR	OD_7dkGYJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:21	FR0000120271	61.390	EUR	1893	XPAR	OD_7dkGhU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:29	FR0000120271	61.350	EUR	87	XPAR	OD_7dkGjVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:33	FR0000120271	61.330	EUR	252	XPAR	OD_7dkGkjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:34	FR0000120271	61.320	EUR	506	CEUX	OD_7dkGkuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:39	FR0000120271	61.310	EUR	204	CEUX	OD_7dkGmDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:39	FR0000120271	61.310	EUR	181	XPAR	OD_7dkGmDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:45	FR0000120271	61.290	EUR	217	XPAR	OD_7dkGneY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:47	FR0000120271	61.270	EUR	65	CEUX	OD_7dkGoLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:50	FR0000120271	61.260	EUR	181	XPAR	OD_7dkGozB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:50	FR0000120271	61.250	EUR	4	AQEU	OD_7dkGp9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:57	FR0000120271	61.260	EUR	52	CEUX	OD_7dkGqoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:35:58	FR0000120271	61.250	EUR	289	XPAR	OD_7dkGr0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:00	FR0000120271	61.240	EUR	18	AQEU	OD_7dkGrcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:00	FR0000120271	61.240	EUR	19	AQEU	OD_7dkGrcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:00	FR0000120271	61.240	EUR	1	AQEU	OD_7dkGreX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:01	FR0000120271	61.230	EUR	181	XPAR	OD_7dkGrnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:02	FR0000120271	61.240	EUR	3	AQEU	OD_7dkGslN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:03	FR0000120271	61.240	EUR	164	AQEU	OD_7dkGsT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:03	FR0000120271	61.220	EUR	145	XPAR	OD_7dkGsVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:14	FR0000120271	61.220	EUR	44	XPAR	OD_7dkGvH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:14	FR0000120271	61.220	EUR	150	XPAR	OD_7dkGvHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:14	FR0000120271	61.220	EUR	168	XPAR	OD_7dkGvHQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:21	FR0000120271	61.220	EUR	1	AQEU	OD_7dkGx03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:25	FR0000120271	61.210	EUR	59	CEUX	OD_7dkGyBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:25	FR0000120271	61.210	EUR	217	XPAR	OD_7dkGyBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:25	FR0000120271	61.220	EUR	6	AQEU	OD_7dkGyBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:25	FR0000120271	61.220	EUR	71	AQEU	OD_7dkGyD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:26	FR0000120271	61.200	EUR	275	TQEX	OD_7dkGyL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:26	FR0000120271	61.190	EUR	122	CEUX	OD_7dkGyNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:26	FR0000120271	61.180	EUR	135	XPAR	OD_7dkGyO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:26	FR0000120271	61.180	EUR	154	XPAR	OD_7dkGyO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:29	FR0000120271	61.150	EUR	73	XPAR	OD_7dkGzA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:36	FR0000120271	61.150	EUR	53	CEUX	OD_7dkH15f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:38	FR0000120271	61.140	EUR	253	XPAR	OD_7dkH1WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:44	FR0000120271	61.120	EUR	217	XPAR	OD_7dkH2yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:47	FR0000120271	61.120	EUR	64	CEUX	OD_7dkH40o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:59	FR0000120271	61.140	EUR	64	CEUX	OD_7dkH6u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:36:59	FR0000120271	61.140	EUR	435	XPAR	OD_7dkH6uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:05	FR0000120271	61.140	EUR	362	XPAR	OD_7dkH8bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:11	FR0000120271	61.140	EUR	2	AQEU	OD_7dkHA3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:11	FR0000120271	61.140	EUR	1	AQEU	OD_7dkHA3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:12	FR0000120271	61.130	EUR	59	CEUX	OD_7dkHATq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:13	FR0000120271	61.140	EUR	4	AQEU	OD_7dkHAa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:14	FR0000120271	61.140	EUR	6	AQEU	OD_7dkHApl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:17	FR0000120271	61.140	EUR	1	AQEU	OD_7dkHBmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:18	FR0000120271	61.120	EUR	108	XPAR	OD_7dkHBzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:19	FR0000120271	61.140	EUR	66	AQEU	OD_7dkHC6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:23	FR0000120271	61.110	EUR	58	CEUX	OD_7dkHDKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:31	FR0000120271	61.110	EUR	53	CEUX	OD_7dkHFEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:31	FR0000120271	61.110	EUR	758	XPAR	OD_7dkHFF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:31	FR0000120271	61.110	EUR	1	AQEU	OD_7dkHFFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:34	FR0000120271	61.100	EUR	181	XPAR	OD_7dkHG5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:34	FR0000120271	61.110	EUR	1	AQEU	OD_7dkHG9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:35	FR0000120271	61.110	EUR	134	AQEU	OD_7dkHGlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:40	FR0000120271	61.100	EUR	70	CEUX	OD_7dkHHf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:37:40	FR0000120271	61.090	EUR	145	XPAR	OD_7dkHHm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:38:05	FR0000120271	61.100	EUR	15	XPAR	OD_7dkHO3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:38:05	FR0000120271	61.100	EUR	166	XPAR	OD_7dkHO3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:38:05	FR0000120271	61.100	EUR	470	XPAR	OD_7dkHO3T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:38:44	FR0000120271	61.190	EUR	500	XPAR	OD_7dkHYOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:38:44	FR0000120271	61.190	EUR	1089	XPAR	OD_7dkHYOR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:38:55	FR0000120271	61.170	EUR	542	XPAR	OD_7dkHb3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:38:56	FR0000120271	61.160	EUR	403	CEUX	OD_7dkHbRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:38:57	FR0000120271	61.150	EUR	72	XPAR	OD_7dkHbaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:39:07	FR0000120271	61.140	EUR	182	XPAR	OD_7dkHeFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:39:07	FR0000120271	61.140	EUR	59	CEUX	OD_7dkHeGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:39:10	FR0000120271	61.140	EUR	60	CEUX	OD_7dkHf3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:39:10	FR0000120271	61.130	EUR	247	XPAR	OD_7dkHf5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:39:52	FR0000120271	61.130	EUR	60	XPAR	OD_7dkHq84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:01	FR0000120271	61.140	EUR	1000	XPAR	OD_7dkHsS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:01	FR0000120271	61.140	EUR	265	XPAR	OD_7dkHsS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:07	FR0000120271	61.120	EUR	144	XPAR	OD_7dkHtrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:07	FR0000120271	61.120	EUR	66	CEUX	OD_7dkHttd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:19	FR0000120271	61.110	EUR	212	CEUX	OD_7dkHwvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:20	FR0000120271	61.100	EUR	57	CEUX	OD_7dkHxOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:20	FR0000120271	61.100	EUR	150	XPAR	OD_7dkHxOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:20	FR0000120271	61.100	EUR	5	XPAR	OD_7dkHxOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:25	FR0000120271	61.110	EUR	61	AQEU	OD_7dkHyWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:25	FR0000120271	61.110	EUR	50	AQEU	OD_7dkHyWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:29	FR0000120271	61.110	EUR	44	AQEU	OD_7dkHzWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:30	FR0000120271	61.100	EUR	294	XPAR	OD_7dkHzpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:30	FR0000120271	61.100	EUR	198	XPAR	OD_7dkHzpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:30	FR0000120271	61.110	EUR	1	AQEU	OD_7dkHzpW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:33	FR0000120271	61.110	EUR	68	AQEU	OD_7dkI0kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:35	FR0000120271	61.090	EUR	52	CEUX	OD_7dkI1HX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:35	FR0000120271	61.090	EUR	165	XPAR	OD_7dkI1Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:45	FR0000120271	61.090	EUR	52	CEUX	OD_7dkI3ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:46	FR0000120271	61.080	EUR	247	XPAR	OD_7dkI48S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:46	FR0000120271	61.090	EUR	63	AQEU	OD_7dkI49G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:40:52	FR0000120271	61.060	EUR	164	XPAR	OD_7dkI5Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:41:36	FR0000120271	61.190	EUR	1000	XPAR	OD_7dkIGzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:41:36	FR0000120271	61.190	EUR	260	XPAR	OD_7dkIGzK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:41:37	FR0000120271	61.180	EUR	82	XPAR	OD_7dkIHJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:41:43	FR0000120271	61.190	EUR	138	XPAR	OD_7dkIIx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:41:49	FR0000120271	61.180	EUR	299	TQEX	OD_7dkIKJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:41:49	FR0000120271	61.170	EUR	33	XPAR	OD_7dkIKZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:41:49	FR0000120271	61.170	EUR	49	XPAR	OD_7dkIKZj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:42:24	FR0000120271	61.210	EUR	251	XPAR	OD_7dkITWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:42:24	FR0000120271	61.210	EUR	261	XPAR	OD_7dkITWw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:42:24	FR0000120271	61.210	EUR	310	XPAR	OD_7dkITWw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:42:35	FR0000120271	61.190	EUR	301	XPAR	OD_7dkIWHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:06	FR0000120271	61.180	EUR	465	XPAR	OD_7dkIeVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:06	FR0000120271	61.190	EUR	1	AQEU	OD_7dkIeVY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:06	FR0000120271	61.190	EUR	1	AQEU	OD_7dkIeWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:08	FR0000120271	61.190	EUR	1	AQEU	OD_7dkIev3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:11	FR0000120271	61.190	EUR	9	AQEU	OD_7dkIfhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:11	FR0000120271	61.170	EUR	92	TQEX	OD_7dkIfqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:11	FR0000120271	61.170	EUR	390	XPAR	OD_7dkIfqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:11	FR0000120271	61.170	EUR	293	XPAR	OD_7dkIfqg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:11	FR0000120271	61.190	EUR	134	AQEU	OD_7dkIfrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:30	FR0000120271	61.140	EUR	384	XPAR	OD_7dkIkol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:32	FR0000120271	61.140	EUR	1	AQEU	OD_7dkIl8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:32	FR0000120271	61.140	EUR	261	AQEU	OD_7dkIlM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:33	FR0000120271	61.120	EUR	150	XPAR	OD_7dkIla4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:33	FR0000120271	61.120	EUR	123	XPAR	OD_7dkIla5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:43:51	FR0000120271	61.110	EUR	82	XPAR	OD_7dkIq6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:44:35	FR0000120271	61.210	EUR	961	XPAR	OD_7dkJ1bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:44:35	FR0000120271	61.210	EUR	543	XPAR	OD_7dkJ1bq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:44:50	FR0000120271	61.200	EUR	319	XPAR	OD_7dkJ5Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:44:50	FR0000120271	61.200	EUR	179	XPAR	OD_7dkJ5Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:15	FR0000120271	61.220	EUR	526	XPAR	OD_7dkJC00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:15	FR0000120271	61.220	EUR	2	XPAR	OD_7dkJC01-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:20	FR0000120271	61.200	EUR	224	CEUX	OD_7dkJDT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:20	FR0000120271	61.200	EUR	166	TQEX	OD_7dkJDTA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:20	FR0000120271	61.200	EUR	1002	CEUX	OD_7dkJDTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:26	FR0000120271	61.190	EUR	129	CEUX	OD_7dkJEyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:26	FR0000120271	61.190	EUR	409	XPAR	OD_7dkJEys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:43	FR0000120271	61.180	EUR	57	CEUX	OD_7dkJJO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:43	FR0000120271	61.180	EUR	64	TQEX	OD_7dkJJOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:45:43	FR0000120271	61.170	EUR	322	XPAR	OD_7dkJJP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:46:18	FR0000120271	61.240	EUR	847	XPAR	OD_7dkJSKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:46:18	FR0000120271	61.240	EUR	441	XPAR	OD_7dkJSKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:46:33	FR0000120271	61.220	EUR	234	XPAR	OD_7dkJWKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:46:48	FR0000120271	61.250	EUR	374	CEUX	OD_7dkJaD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:46:55	FR0000120271	61.240	EUR	57	CEUX	OD_7dkJc4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:46:55	FR0000120271	61.240	EUR	702	XPAR	OD_7dkJc4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:47:17	FR0000120271	61.260	EUR	432	XPAR	OD_7dkJhgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:47:17	FR0000120271	61.260	EUR	335	XPAR	OD_7dkJhgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:47:17	FR0000120271	61.260	EUR	140	XPAR	OD_7dkJhgZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:48:00	FR0000120271	61.330	EUR	1287	XPAR	OD_7dkJt3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:48:03	FR0000120271	61.330	EUR	122	TQEX	OD_7dkJtfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:48:03	FR0000120271	61.320	EUR	136	TQEX	OD_7dkJtig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:48:03	FR0000120271	61.310	EUR	4	XPAR	OD_7dkJtjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:48:03	FR0000120271	61.310	EUR	84	XPAR	OD_7dkJtji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:48:07	FR0000120271	61.310	EUR	358	CEUX	OD_7dkJufY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:48:07	FR0000120271	61.310	EUR	10	CEUX	OD_7dkJufY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:48:09	FR0000120271	61.300	EUR	88	XPAR	OD_7dkJvlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:12	FR0000120271	61.350	EUR	505	XPAR	OD_7dkKBZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:12	FR0000120271	61.350	EUR	1259	XPAR	OD_7dkKBZr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:51	FR0000120271	61.360	EUR	168	AQEU	OD_7dkKLtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:51	FR0000120271	61.360	EUR	151	TQEX	OD_7dkKLts-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:51	FR0000120271	61.360	EUR	431	XPAR	OD_7dkKLtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:51	FR0000120271	61.360	EUR	104	XPAR	OD_7dkKLtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:53	FR0000120271	61.360	EUR	6	AQEU	OD_7dkKMKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:54	FR0000120271	61.360	EUR	272	AQEU	OD_7dkKMcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:54	FR0000120271	61.340	EUR	357	CEUX	OD_7dkKMjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:54	FR0000120271	61.340	EUR	506	XPAR	OD_7dkKMk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:54	FR0000120271	61.340	EUR	155	XPAR	OD_7dkKMk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:49:58	FR0000120271	61.330	EUR	174	CEUX	OD_7dkKNjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:01	FR0000120271	61.320	EUR	76	XPAR	OD_7dkKORw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:02	FR0000120271	61.320	EUR	1	AQEU	OD_7dkKOd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:05	FR0000120271	61.320	EUR	1	AQEU	OD_7dkKPOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:06	FR0000120271	61.310	EUR	51	CEUX	OD_7dkKPrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:07	FR0000120271	61.320	EUR	6	AQEU	OD_7dkKPvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:09	FR0000120271	61.320	EUR	8	AQEU	OD_7dkKQX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:18	FR0000120271	61.320	EUR	10	AQEU	OD_7dkKSvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:20	FR0000120271	61.310	EUR	55	CEUX	OD_7dkKTMG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:21	FR0000120271	61.320	EUR	47	AQEU	OD_7dkKTb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:22	FR0000120271	61.310	EUR	415	XPAR	OD_7dkKTo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:22	FR0000120271	61.300	EUR	75	TQEX	OD_7dkKTt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:25	FR0000120271	61.290	EUR	245	XPAR	OD_7dkKUaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:39	FR0000120271	61.270	EUR	64	CEUX	OD_7dkKYHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:39	FR0000120271	61.270	EUR	74	XPAR	OD_7dkKYI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:39	FR0000120271	61.270	EUR	9	AQEU	OD_7dkKYIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:39	FR0000120271	61.270	EUR	92	AQEU	OD_7dkKYKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:58	FR0000120271	61.290	EUR	150	XPAR	OD_7dkKdNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:58	FR0000120271	61.290	EUR	610	XPAR	OD_7dkKdNN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:50:59	FR0000120271	61.290	EUR	1	AQEU	OD_7dkKdRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:01	FR0000120271	61.320	EUR	150	XPAR	OD_7dkKtfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:01	FR0000120271	61.320	EUR	1125	XPAR	OD_7dkKtfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:16	FR0000120271	61.330	EUR	8	XPAR	OD_7dkKxW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:18	FR0000120271	61.330	EUR	150	XPAR	OD_7dkKyAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:18	FR0000120271	61.330	EUR	479	XPAR	OD_7dkKyAx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:30	FR0000120271	61.310	EUR	148	TQEX	OD_7dkL1Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:30	FR0000120271	61.310	EUR	338	CEUX	OD_7dkL1Jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:30	FR0000120271	61.310	EUR	123	XPAR	OD_7dkL1K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:36	FR0000120271	61.300	EUR	206	CEUX	OD_7dkL2hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:36	FR0000120271	61.300	EUR	52	TQEX	OD_7dkL2hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:45	FR0000120271	61.290	EUR	55	CEUX	OD_7dkL517-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:45	FR0000120271	61.290	EUR	294	XPAR	OD_7dkL51P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:47	FR0000120271	61.290	EUR	1	AQEU	OD_7dkL5YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:47	FR0000120271	61.290	EUR	1	AQEU	OD_7dkL5YT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:47	FR0000120271	61.280	EUR	343	XPAR	OD_7dkL5dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:49	FR0000120271	61.290	EUR	9	AQEU	OD_7dkL65j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:50	FR0000120271	61.290	EUR	3	AQEU	OD_7dkL6KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:51	FR0000120271	61.290	EUR	1	AQEU	OD_7dkL6cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:52:54	FR0000120271	61.290	EUR	59	AQEU	OD_7dkL7ZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:53:00	FR0000120271	61.240	EUR	55	CEUX	OD_7dkL93q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:53:00	FR0000120271	61.240	EUR	98	XPAR	OD_7dkL943-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:53:02	FR0000120271	61.220	EUR	52	XPAR	OD_7dkL9Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:53:03	FR0000120271	61.220	EUR	131	XPAR	OD_7dkL9lS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:53:04	FR0000120271	61.220	EUR	112	XPAR	OD_7dkL9yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:53:15	FR0000120271	61.190	EUR	55	AQEU	OD_7dkLCmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:53:47	FR0000120271	61.200	EUR	150	XPAR	OD_7dkLLFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:53:47	FR0000120271	61.200	EUR	340	XPAR	OD_7dkLLFJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:18	FR0000120271	61.230	EUR	321	CEUX	OD_7dkLTGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:18	FR0000120271	61.230	EUR	78	XPAR	OD_7dkLTGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:18	FR0000120271	61.230	EUR	78	XPAR	OD_7dkLTGU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:18	FR0000120271	61.230	EUR	812	XPAR	OD_7dkLTGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:18	FR0000120271	61.230	EUR	70	XPAR	OD_7dkLTGV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:35	FR0000120271	61.230	EUR	113	XPAR	OD_7dkLXjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:35	FR0000120271	61.230	EUR	239	XPAR	OD_7dkLXjK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:38	FR0000120271	61.220	EUR	58	CEUX	OD_7dkLYXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:38	FR0000120271	61.210	EUR	99	XPAR	OD_7dkLYXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:54:38	FR0000120271	61.210	EUR	211	XPAR	OD_7dkLYXv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:00	FR0000120271	61.210	EUR	69	CEUX	OD_7dkLeFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:00	FR0000120271	61.210	EUR	269	XPAR	OD_7dkLeFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:04	FR0000120271	61.200	EUR	85	CEUX	OD_7dkLfD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:06	FR0000120271	61.200	EUR	158	AQEU	OD_7dkLfgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:08	FR0000120271	61.190	EUR	249	XPAR	OD_7dkLgPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:13	FR0000120271	61.180	EUR	187	XPAR	OD_7dkLhcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:13	FR0000120271	61.180	EUR	287	TQEX	OD_7dkLhcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:14	FR0000120271	61.190	EUR	1	AQEU	OD_7dkLhnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:14	FR0000120271	61.190	EUR	1	AQEU	OD_7dkLhnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:16	FR0000120271	61.190	EUR	15	AQEU	OD_7dkLiKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:17	FR0000120271	61.190	EUR	1	AQEU	OD_7dkLiZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:18	FR0000120271	61.160	EUR	66	CEUX	OD_7dkLiwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:18	FR0000120271	61.160	EUR	63	XPAR	OD_7dkLiwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:18	FR0000120271	61.160	EUR	37	XPAR	OD_7dkLiwh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:19	FR0000120271	61.190	EUR	1	AQEU	OD_7dkLj65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:19	FR0000120271	61.190	EUR	77	AQEU	OD_7dkLjHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:22	FR0000120271	61.160	EUR	120	XPAR	OD_7dkLjqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:33	FR0000120271	61.140	EUR	80	XPAR	OD_7dkLmv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:35	FR0000120271	61.140	EUR	54	CEUX	OD_7dkLnQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:37	FR0000120271	61.130	EUR	199	XPAR	OD_7dkLnqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:43	FR0000120271	61.130	EUR	8	XPAR	OD_7dkLply-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:45	FR0000120271	61.130	EUR	16	XPAR	OD_7dkLpoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:45	FR0000120271	61.130	EUR	116	XPAR	OD_7dkLpoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:45	FR0000120271	61.120	EUR	1	AQEU	OD_7dkLpvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:55:47	FR0000120271	61.120	EUR	69	AQEU	OD_7dkLqN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:56:06	FR0000120271	61.100	EUR	54	CEUX	OD_7dkLvUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:56:20	FR0000120271	61.100	EUR	81	CEUX	OD_7dkLz4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:56:20	FR0000120271	61.100	EUR	80	XPAR	OD_7dkLz4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:56:47	FR0000120271	61.110	EUR	56	TQEX	OD_7dkM617-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:56:47	FR0000120271	61.110	EUR	98	AQEU	OD_7dkM61c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:56:48	FR0000120271	61.100	EUR	104	XPAR	OD_7dkM6KU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:56:53	FR0000120271	61.100	EUR	150	XPAR	OD_7dkM7bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:56:53	FR0000120271	61.100	EUR	622	XPAR	OD_7dkM7bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:57:03	FR0000120271	61.100	EUR	517	XPAR	OD_7dkMAEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:57:08	FR0000120271	61.090	EUR	54	CEUX	OD_7dkMBS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:57:16	FR0000120271	61.090	EUR	186	CEUX	OD_7dkMDa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:57:20	FR0000120271	61.080	EUR	160	XPAR	OD_7dkMEhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:57:33	FR0000120271	61.080	EUR	55	TQEX	OD_7dkMI3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:57:33	FR0000120271	61.080	EUR	517	XPAR	OD_7dkMI3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:58:07	FR0000120271	61.090	EUR	618	XPAR	OD_7dkMQlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:58:14	FR0000120271	61.090	EUR	199	XPAR	OD_7dkMScp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:58:40	FR0000120271	61.100	EUR	286	CEUX	OD_7dkMZOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:58:50	FR0000120271	61.090	EUR	4	XPAR	OD_7dkMc0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:58:50	FR0000120271	61.090	EUR	56	XPAR	OD_7dkMc0U-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:58:50	FR0000120271	61.090	EUR	69	CEUX	OD_7dkMc0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:59:09	FR0000120271	61.080	EUR	54	TQEX	OD_7dkMh28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 15:59:09	FR0000120271	61.080	EUR	58	CEUX	OD_7dkMh29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:00	FR0000120271	61.110	EUR	130	XPAR	OD_7dkMuJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:00	FR0000120271	61.110	EUR	1000	XPAR	OD_7dkMuJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:00	FR0000120271	61.110	EUR	584	XPAR	OD_7dkMuJk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:01	FR0000120271	61.080	EUR	634	XPAR	OD_7dkMuUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:02	FR0000120271	61.070	EUR	65	CEUX	OD_7dkMujQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:02	FR0000120271	61.070	EUR	2	TQEX	OD_7dkMujx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:02	FR0000120271	61.070	EUR	3	TQEX	OD_7dkMujy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:02	FR0000120271	61.070	EUR	137	TQEX	OD_7dkMuo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:03	FR0000120271	61.050	EUR	234	CEUX	OD_7dkMv2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:03	FR0000120271	61.070	EUR	60	AQEU	OD_7dkMv97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:04	FR0000120271	61.050	EUR	312	CEUX	OD_7dkMvEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:04	FR0000120271	61.050	EUR	252	CEUX	OD_7dkMvEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:04	FR0000120271	61.050	EUR	15	CEUX	OD_7dkMvEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:04	FR0000120271	61.070	EUR	103	AQEU	OD_7dkMvQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:06	FR0000120271	61.050	EUR	291	TQEX	OD_7dkMvtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:07	FR0000120271	61.060	EUR	11	CEUX	OD_7dkMw0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:07	FR0000120271	61.060	EUR	237	CEUX	OD_7dkMw0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:08	FR0000120271	61.040	EUR	118	XPAR	OD_7dkMwMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:11	FR0000120271	61.040	EUR	39	XPAR	OD_7dkMx1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:11	FR0000120271	61.040	EUR	23	XPAR	OD_7dkMx1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:11	FR0000120271	61.040	EUR	9	XPAR	OD_7dkMx2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:14	FR0000120271	61.030	EUR	70	XPAR	OD_7dkMxnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:16	FR0000120271	61.010	EUR	69	XPAR	OD_7dkMyQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:22	FR0000120271	61.010	EUR	69	XPAR	OD_7dkMzsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:31	FR0000120271	61.030	EUR	254	XPAR	OD_7dkN2LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:00:31	FR0000120271	61.040	EUR	76	AQEU	OD_7dkN2PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:01:01	FR0000120271	61.030	EUR	33	XPAR	OD_7dkNA9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:01:01	FR0000120271	61.030	EUR	476	XPAR	OD_7dkNA9p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:01:01	FR0000120271	61.030	EUR	81	AQEU	OD_7dkNAAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:01:34	FR0000120271	61.050	EUR	150	XPAR	OD_7dkNIqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:01:38	FR0000120271	61.050	EUR	150	XPAR	OD_7dkNJmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:01:40	FR0000120271	61.050	EUR	150	XPAR	OD_7dkNKD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:01:40	FR0000120271	61.050	EUR	84	XPAR	OD_7dkNKEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:01:40	FR0000120271	61.050	EUR	43	XPAR	OD_7dkNKEr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:02	FR0000120271	61.040	EUR	150	XPAR	OD_7dkNQ5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:05	FR0000120271	61.040	EUR	613	XPAR	OD_7dkNQpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:06	FR0000120271	61.040	EUR	117	AQEU	OD_7dkNR8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:10	FR0000120271	61.020	EUR	150	XPAR	OD_7dkNS7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:13	FR0000120271	61.020	EUR	150	XPAR	OD_7dkNSu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:21	FR0000120271	61.020	EUR	93	XPAR	OD_7dkNUqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:24	FR0000120271	61.010	EUR	150	XPAR	OD_7dkNVqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:29	FR0000120271	61.010	EUR	161	XPAR	OD_7dkNX7c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:29	FR0000120271	61.010	EUR	1138	XPAR	OD_7dkNX7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:29	FR0000120271	61.010	EUR	838	XPAR	OD_7dkNX7e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:42	FR0000120271	61.020	EUR	54	XPAR	OD_7dkNaL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:02:42	FR0000120271	61.020	EUR	128	XPAR	OD_7dkNaLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:04	FR0000120271	61.060	EUR	569	XPAR	OD_7dkNgC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:07	FR0000120271	61.060	EUR	61	XPAR	OD_7dkNgwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	1180	XPAR	OD_7dkNk4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	820	XPAR	OD_7dkNk4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	1376	XPAR	OD_7dkNk4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	280	XPAR	OD_7dkNk4Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	81	XPAR	OD_7dkNk4Z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	1053	XPAR	OD_7dkNk4Z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	667	XPAR	OD_7dkNk4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	386	XPAR	OD_7dkNk4a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	463	XPAR	OD_7dkNk4b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	502	XPAR	OD_7dkNk4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	140	XPAR	OD_7dkNk4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:19	FR0000120271	61.050	EUR	344	XPAR	OD_7dkNk5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:25	FR0000120271	61.050	EUR	71	CEUX	OD_7dkNlVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:25	FR0000120271	61.050	EUR	165	XPAR	OD_7dkNlab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:25	FR0000120271	61.050	EUR	386	XPAR	OD_7dkNlac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:25	FR0000120271	61.050	EUR	152	XPAR	OD_7dkNlad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:40	FR0000120271	61.070	EUR	59	CEUX	OD_7dkNpNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:56	FR0000120271	61.090	EUR	58	CEUX	OD_7dkNtfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:56	FR0000120271	61.090	EUR	4	XPAR	OD_7dkNtfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:56	FR0000120271	61.090	EUR	560	XPAR	OD_7dkNtfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:56	FR0000120271	61.090	EUR	10	XPAR	OD_7dkNtfr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:03:56	FR0000120271	61.090	EUR	97	XPAR	OD_7dkNtfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:00	FR0000120271	61.070	EUR	52	TQEX	OD_7dkNuiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:00	FR0000120271	61.070	EUR	285	XPAR	OD_7dkNuiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:06	FR0000120271	61.060	EUR	167	XPAR	OD_7dkNwKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:10	FR0000120271	61.050	EUR	161	XPAR	OD_7dkNxK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:12	FR0000120271	61.050	EUR	59	CEUX	OD_7dkNxhp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:12	FR0000120271	61.050	EUR	84	XPAR	OD_7dkNxi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:12	FR0000120271	61.050	EUR	1603	XPAR	OD_7dkNxi4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:12	FR0000120271	61.050	EUR	238	XPAR	OD_7dkNxi5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:20	FR0000120271	61.050	EUR	56	CEUX	OD_7dkNzmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:27	FR0000120271	61.050	EUR	43	XPAR	OD_7dkO1cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:04:27	FR0000120271	61.050	EUR	340	XPAR	OD_7dkO1cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:05:46	FR0000120271	61.130	EUR	215	XPAR	OD_7dkOMFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:05:46	FR0000120271	61.130	EUR	513	XPAR	OD_7dkOMFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:05:46	FR0000120271	61.130	EUR	411	XPAR	OD_7dkOMFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:05:46	FR0000120271	61.130	EUR	476	XPAR	OD_7dkOMFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:06:02	FR0000120271	61.130	EUR	135	AQEU	OD_7dkOQMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:06:02	FR0000120271	61.130	EUR	12	AQEU	OD_7dkOQMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:06:05	FR0000120271	61.120	EUR	114	AQEU	OD_7dkORLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:06:05	FR0000120271	61.120	EUR	258	XPAR	OD_7dkORLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:06:30	FR0000120271	61.140	EUR	611	CEUX	OD_7dkOXoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:06:37	FR0000120271	61.130	EUR	794	XPAR	OD_7dkOZdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:06:39	FR0000120271	61.130	EUR	55	CEUX	OD_7dkOaAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:06:43	FR0000120271	61.130	EUR	17	AQEU	OD_7dkObCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:07:05	FR0000120271	61.140	EUR	516	XPAR	OD_7dkOgvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:07:06	FR0000120271	61.130	EUR	10	AQEU	OD_7dkOhCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:07:08	FR0000120271	61.120	EUR	51	CEUX	OD_7dkOheA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:07:09	FR0000120271	61.130	EUR	4	AQEU	OD_7dkOhoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:07:11	FR0000120271	61.130	EUR	55	AQEU	OD_7dkOiH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:07:40	FR0000120271	61.130	EUR	65	AQEU	OD_7dkOq0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:07:49	FR0000120271	61.120	EUR	88	CEUX	OD_7dkOsLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:08:24	FR0000120271	61.140	EUR	1675	XPAR	OD_7dkP1O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:08:24	FR0000120271	61.140	EUR	182	TQEX	OD_7dkP1O9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:08:24	FR0000120271	61.140	EUR	237	TQEX	OD_7dkP1OA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:08:40	FR0000120271	61.160	EUR	131	XPAR	OD_7dkP5Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:08:40	FR0000120271	61.160	EUR	429	XPAR	OD_7dkP5Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:08:44	FR0000120271	61.150	EUR	107	XPAR	OD_7dkP6g1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:38	FR0000120271	61.240	EUR	1147	XPAR	OD_7dkPKaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:39	FR0000120271	61.240	EUR	147	AQEU	OD_7dkPKpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:40	FR0000120271	61.240	EUR	2	AQEU	OD_7dkPL6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:41	FR0000120271	61.240	EUR	2	AQEU	OD_7dkPLKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:44	FR0000120271	61.240	EUR	1	AQEU	OD_7dkPM7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:51	FR0000120271	61.240	EUR	300	CEUX	OD_7dkPNtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:51	FR0000120271	61.240	EUR	424	CEUX	OD_7dkPNtM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:53	FR0000120271	61.240	EUR	1	AQEU	OD_7dkPOSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:55	FR0000120271	61.240	EUR	4	AQEU	OD_7dkPP9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:56	FR0000120271	61.240	EUR	1	AQEU	OD_7dkPPEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:09:57	FR0000120271	61.240	EUR	14	AQEU	OD_7dkPPde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:10:29	FR0000120271	61.270	EUR	1144	XPAR	OD_7dkPXvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:11:28	FR0000120271	61.300	EUR	1174	XPAR	OD_7dkPn7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:11:48	FR0000120271	61.280	EUR	260	TQEX	OD_7dkPsQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:11:48	FR0000120271	61.280	EUR	235	CEUX	OD_7dkPsQk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:11:48	FR0000120271	61.280	EUR	77	CEUX	OD_7dkPsQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:11:48	FR0000120271	61.280	EUR	153	XPAR	OD_7dkPsQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:12:13	FR0000120271	61.300	EUR	913	XPAR	OD_7dkPyx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:12:31	FR0000120271	61.300	EUR	391	XPAR	OD_7dkQ3cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:12:43	FR0000120271	61.310	EUR	305	XPAR	OD_7dkQ6mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:12:57	FR0000120271	61.300	EUR	88	XPAR	OD_7dkQALY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:13:23	FR0000120271	61.330	EUR	696	XPAR	OD_7dkQH9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:13:27	FR0000120271	61.310	EUR	130	XPAR	OD_7dkQID5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:13:37	FR0000120271	61.330	EUR	240	XPAR	OD_7dkQKkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:13:47	FR0000120271	61.320	EUR	65	XPAR	OD_7dkQNT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:13:53	FR0000120271	61.320	EUR	264	AQEU	OD_7dkQOtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:26	FR0000120271	61.300	EUR	411	CEUX	OD_7dkQXXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:26	FR0000120271	61.300	EUR	143	TQEX	OD_7dkQXXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:26	FR0000120271	61.300	EUR	86	TQEX	OD_7dkQXXa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:26	FR0000120271	61.300	EUR	55	CEUX	OD_7dkQXXa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:26	FR0000120271	61.300	EUR	256	CEUX	OD_7dkQXXb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:26	FR0000120271	61.300	EUR	218	XPAR	OD_7dkQXXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:26	FR0000120271	61.300	EUR	1	AQEU	OD_7dkQXY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:27	FR0000120271	61.300	EUR	10	AQEU	OD_7dkQXjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:28	FR0000120271	61.290	EUR	149	CEUX	OD_7dkQY2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:32	FR0000120271	61.280	EUR	381	XPAR	OD_7dkQZ14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:32	FR0000120271	61.280	EUR	397	XPAR	OD_7dkQZ16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:32	FR0000120271	61.290	EUR	1	AQEU	OD_7dkQZ1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:32	FR0000120271	61.290	EUR	1	AQEU	OD_7dkQZ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:42	FR0000120271	61.290	EUR	1	AQEU	OD_7dkQbec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:45	FR0000120271	61.290	EUR	1	AQEU	OD_7dkQcVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:55	FR0000120271	61.290	EUR	1	AQEU	OD_7dkQfEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:57	FR0000120271	61.290	EUR	116	AQEU	OD_7dkQfin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:59	FR0000120271	61.270	EUR	58	CEUX	OD_7dkQg4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:59	FR0000120271	61.270	EUR	53	TQEX	OD_7dkQg50-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:14:59	FR0000120271	61.270	EUR	135	XPAR	OD_7dkQg5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:03	FR0000120271	61.260	EUR	170	XPAR	OD_7dkQh3J-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:06	FR0000120271	61.260	EUR	330	XPAR	OD_7dkQhy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:08	FR0000120271	61.260	EUR	71	CEUX	OD_7dkQiMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:12	FR0000120271	61.250	EUR	133	XPAR	OD_7dkQjU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:19	FR0000120271	61.260	EUR	62	CEUX	OD_7dkQlFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:19	FR0000120271	61.270	EUR	99	AQEU	OD_7dkQlFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:19	FR0000120271	61.250	EUR	146	XPAR	OD_7dkQlFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:19	FR0000120271	61.250	EUR	60	TQEX	OD_7dkQlFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:20	FR0000120271	61.240	EUR	57	XPAR	OD_7dkQlUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:26	FR0000120271	61.230	EUR	1	TQEX	OD_7dkQn5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:28	FR0000120271	61.230	EUR	79	AQEU	OD_7dkQnb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:28	FR0000120271	61.230	EUR	75	TQEX	OD_7dkQnbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:28	FR0000120271	61.220	EUR	58	XPAR	OD_7dkQndz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:33	FR0000120271	61.210	EUR	51	CEUX	OD_7dkQp1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:34	FR0000120271	61.210	EUR	133	XPAR	OD_7dkQpM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:43	FR0000120271	61.200	EUR	55	CEUX	OD_7dkQrZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:43	FR0000120271	61.200	EUR	190	XPAR	OD_7dkQrZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:59	FR0000120271	61.200	EUR	17	CEUX	OD_7dkQvcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:59	FR0000120271	61.200	EUR	37	CEUX	OD_7dkQvcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:59	FR0000120271	61.200	EUR	58	XPAR	OD_7dkQvcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:15:59	FR0000120271	61.200	EUR	322	XPAR	OD_7dkQvcw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:02	FR0000120271	61.200	EUR	1	AQEU	OD_7dkQwTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:06	FR0000120271	61.200	EUR	63	AQEU	OD_7dkQxfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:09	FR0000120271	61.200	EUR	30	AQEU	OD_7dkQyE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:17	FR0000120271	61.190	EUR	59	CEUX	OD_7dkR0Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:17	FR0000120271	61.190	EUR	58	XPAR	OD_7dkR0Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:24	FR0000120271	61.170	EUR	80	XPAR	OD_7dkR2Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:24	FR0000120271	61.170	EUR	224	XPAR	OD_7dkR2Id-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:28	FR0000120271	61.150	EUR	55	CEUX	OD_7dkR3AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:28	FR0000120271	61.150	EUR	235	TQEX	OD_7dkR3AC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:28	FR0000120271	61.140	EUR	133	XPAR	OD_7dkR3AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:38	FR0000120271	61.150	EUR	96	XPAR	OD_7dkR60t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:44	FR0000120271	61.150	EUR	190	XPAR	OD_7dkR7Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:44	FR0000120271	61.150	EUR	51	CEUX	OD_7dkR7TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:54	FR0000120271	61.130	EUR	50	CEUX	OD_7dkRAAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:54	FR0000120271	61.130	EUR	11	XPAR	OD_7dkRAAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:16:54	FR0000120271	61.130	EUR	84	XPAR	OD_7dkRAAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:00	FR0000120271	61.120	EUR	86	XPAR	OD_7dkRBfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:00	FR0000120271	61.120	EUR	104	XPAR	OD_7dkRBfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:06	FR0000120271	61.110	EUR	114	XPAR	OD_7dkRD9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:11	FR0000120271	61.110	EUR	67	CEUX	OD_7dkREP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:22	FR0000120271	61.110	EUR	51	CEUX	OD_7dkRHJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:27	FR0000120271	61.100	EUR	133	XPAR	OD_7dkRIgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:35	FR0000120271	61.100	EUR	3	XPAR	OD_7dkRKf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:37	FR0000120271	61.100	EUR	54	CEUX	OD_7dkRLIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:37	FR0000120271	61.100	EUR	377	XPAR	OD_7dkRLIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:17:39	FR0000120271	61.080	EUR	209	XPAR	OD_7dkRLq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:06	FR0000120271	61.110	EUR	514	XPAR	OD_7dkRSuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:16	FR0000120271	61.100	EUR	57	XPAR	OD_7dkRVJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:24	FR0000120271	61.080	EUR	83	XPAR	OD_7dkRXSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:24	FR0000120271	61.080	EUR	88	XPAR	OD_7dkRXSs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:34	FR0000120271	61.090	EUR	191	XPAR	OD_7dkRaB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:40	FR0000120271	61.080	EUR	152	XPAR	OD_7dkRbYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:42	FR0000120271	61.070	EUR	114	XPAR	OD_7dkRc3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:42	FR0000120271	61.070	EUR	55	CEUX	OD_7dkRc3u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:55	FR0000120271	61.090	EUR	267	XPAR	OD_7dkRfUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:18:59	FR0000120271	61.080	EUR	59	XPAR	OD_7dkRge9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:11	FR0000120271	61.070	EUR	73	AQEU	OD_7dkRjcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:22	FR0000120271	61.060	EUR	204	CEUX	OD_7dkRmRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:22	FR0000120271	61.060	EUR	73	XPAR	OD_7dkRmRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:22	FR0000120271	61.060	EUR	104	AQEU	OD_7dkRmU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:30	FR0000120271	61.050	EUR	150	CEUX	OD_7dkRoj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:30	FR0000120271	61.050	EUR	90	TQEX	OD_7dkRojC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:44	FR0000120271	61.040	EUR	59	CEUX	OD_7dkRsAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:44	FR0000120271	61.040	EUR	348	XPAR	OD_7dkRsAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:44	FR0000120271	61.040	EUR	102	AQEU	OD_7dkRsBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:19:46	FR0000120271	61.030	EUR	382	XPAR	OD_7dkRske-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:20:00	FR0000120271	61.030	EUR	73	CEUX	OD_7dkRwJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:20:08	FR0000120271	61.020	EUR	71	XPAR	OD_7dkRyct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:20:48	FR0000120271	61.060	EUR	865	XPAR	OD_7dkS8pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:21:25	FR0000120271	61.040	EUR	279	CEUX	OD_7dkSIcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:21:25	FR0000120271	61.040	EUR	4	XPAR	OD_7dkSIcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:21:25	FR0000120271	61.040	EUR	190	XPAR	OD_7dkSIcU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:21:39	FR0000120271	61.050	EUR	794	XPAR	OD_7dkSMA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:21:53	FR0000120271	61.030	EUR	51	CEUX	OD_7dkSPt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:21:55	FR0000120271	61.030	EUR	124	XPAR	OD_7dkSQLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:10	FR0000120271	61.020	EUR	6	CEUX	OD_7dkSULC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:10	FR0000120271	61.020	EUR	89	CEUX	OD_7dkSULC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:10	FR0000120271	61.020	EUR	282	XPAR	OD_7dkSULO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:32	FR0000120271	61.020	EUR	109	AQEU	OD_7dkSZzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:48	FR0000120271	61.010	EUR	66	CEUX	OD_7dkSeHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:49	FR0000120271	61.010	EUR	163	TQEX	OD_7dkSeHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:49	FR0000120271	61.010	EUR	131	XPAR	OD_7dkSeHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:49	FR0000120271	61.010	EUR	716	XPAR	OD_7dkSeJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:49	FR0000120271	61.010	EUR	65	AQEU	OD_7dkSeJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:50	FR0000120271	61.000	EUR	62	CEUX	OD_7dkSeYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:50	FR0000120271	61.000	EUR	73	CEUX	OD_7dkSeYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:56	FR0000120271	61.010	EUR	91	XPAR	OD_7dkSgAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:22:56	FR0000120271	61.010	EUR	68	XPAR	OD_7dkSgB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:23:02	FR0000120271	61.000	EUR	89	XPAR	OD_7dkShgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:23:08	FR0000120271	60.990	EUR	15	CEUX	OD_7dkSjIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:23:08	FR0000120271	60.990	EUR	37	CEUX	OD_7dkSjIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:23:08	FR0000120271	60.990	EUR	71	XPAR	OD_7dkSjIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:23:08	FR0000120271	60.990	EUR	86	AQEU	OD_7dkSjJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:23:31	FR0000120271	61.020	EUR	52	TQEX	OD_7dkSpOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:23:53	FR0000120271	61.010	EUR	301	XPAR	OD_7dkSuzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:24:02	FR0000120271	61.010	EUR	110	XPAR	OD_7dkSxJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:24:02	FR0000120271	61.010	EUR	507	XPAR	OD_7dkSxJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:24:02	FR0000120271	61.010	EUR	141	XPAR	OD_7dkSxKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:24:17	FR0000120271	61.010	EUR	27	TQEX	OD_7dkT1Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:24:17	FR0000120271	61.010	EUR	54	XPAR	OD_7dkT1Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:24:23	FR0000120271	61.010	EUR	27	TQEX	OD_7dkT2kI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:25:10	FR0000120271	61.060	EUR	412	XPAR	OD_7dkTF7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:25:10	FR0000120271	61.060	EUR	710	XPAR	OD_7dkTF7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:25:31	FR0000120271	61.130	EUR	195	XPAR	OD_7dkTKR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:25:31	FR0000120271	61.120	EUR	194	XPAR	OD_7dkTKbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:26:06	FR0000120271	61.120	EUR	124	TQEX	OD_7dkTTbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:26:10	FR0000120271	61.130	EUR	688	XPAR	OD_7dkTUnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:26:15	FR0000120271	61.120	EUR	72	XPAR	OD_7dkTVvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:26:23	FR0000120271	61.130	EUR	160	XPAR	OD_7dkTY3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:27:19	FR0000120271	61.200	EUR	938	CEUX	OD_7dkTmYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:27:19	FR0000120271	61.200	EUR	495	XPAR	OD_7dkTmYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:27:35	FR0000120271	61.240	EUR	56	CEUX	OD_7dkTquP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:27:49	FR0000120271	61.230	EUR	55	CEUX	OD_7dkTua0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:27:49	FR0000120271	61.230	EUR	635	XPAR	OD_7dkTua4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:27:55	FR0000120271	61.230	EUR	405	XPAR	OD_7dkTvxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:28:05	FR0000120271	61.220	EUR	59	CEUX	OD_7dkTyaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:28:09	FR0000120271	61.210	EUR	89	XPAR	OD_7dkTzha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:28:12	FR0000120271	61.210	EUR	264	XPAR	OD_7dkU0Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:28:13	FR0000120271	61.200	EUR	146	AQEU	OD_7dkU0Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:28:15	FR0000120271	61.190	EUR	95	AQEU	OD_7dkU176-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:28:15	FR0000120271	61.180	EUR	71	XPAR	OD_7dkU1As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:29:34	FR0000120271	61.220	EUR	1386	XPAR	OD_7dkULhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:29:38	FR0000120271	61.210	EUR	30	XPAR	OD_7dkUMpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:29:41	FR0000120271	61.210	EUR	113	XPAR	OD_7dkUNey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:29:48	FR0000120271	61.200	EUR	143	XPAR	OD_7dkUPSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:00	FR0000120271	61.190	EUR	150	CEUX	OD_7dkUSQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:00	FR0000120271	61.190	EUR	143	CEUX	OD_7dkUSQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:00	FR0000120271	61.190	EUR	164	XPAR	OD_7dkUSQI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:00	FR0000120271	61.190	EUR	244	TQEX	OD_7dkUSR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:01	FR0000120271	61.180	EUR	174	CEUX	OD_7dkUSfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:01	FR0000120271	61.180	EUR	206	XPAR	OD_7dkUSfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:02	FR0000120271	61.170	EUR	2	AQEU	OD_7dkUSxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:02	FR0000120271	61.170	EUR	1	AQEU	OD_7dkUSyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:03	FR0000120271	61.170	EUR	71	AQEU	OD_7dkUTPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:19	FR0000120271	61.170	EUR	56	CEUX	OD_7dkUXRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:19	FR0000120271	61.170	EUR	225	XPAR	OD_7dkUXUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:28	FR0000120271	61.170	EUR	61	CEUX	OD_7dkUZsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:37	FR0000120271	61.190	EUR	150	XPAR	OD_7dkUc7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:37	FR0000120271	61.190	EUR	356	XPAR	OD_7dkUc7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:30:47	FR0000120271	61.180	EUR	48	CEUX	OD_7dkUelS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:08	FR0000120271	61.190	EUR	13	XPAR	OD_7dkUkHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:14	FR0000120271	61.190	EUR	454	XPAR	OD_7dkUlgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:14	FR0000120271	61.190	EUR	1	AQEU	OD_7dkUlhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:14	FR0000120271	61.190	EUR	175	AQEU	OD_7dkUlkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:14	FR0000120271	61.190	EUR	39	AQEU	OD_7dkUloQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:29	FR0000120271	61.190	EUR	136	AQEU	OD_7dkUpik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:42	FR0000120271	61.180	EUR	61	CEUX	OD_7dkUt9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:42	FR0000120271	61.180	EUR	4	XPAR	OD_7dkUt9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:42	FR0000120271	61.180	EUR	401	XPAR	OD_7dkUt9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:45	FR0000120271	61.160	EUR	221	CEUX	OD_7dkUtp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:45	FR0000120271	61.150	EUR	333	TQEX	OD_7dkUtpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:31:45	FR0000120271	61.150	EUR	486	XPAR	OD_7dkUtpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:32:06	FR0000120271	61.150	EUR	150	XPAR	OD_7dkUzQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:32:06	FR0000120271	61.150	EUR	53	XPAR	OD_7dkUzQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:32:08	FR0000120271	61.150	EUR	9	AQEU	OD_7dkUzmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:32:08	FR0000120271	61.150	EUR	11	AQEU	OD_7dkUzmy-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:32:11	FR0000120271	61.150	EUR	1	AQEU	OD_7dkV0XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:32:40	FR0000120271	61.170	EUR	871	XPAR	OD_7dkV8Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:26	FR0000120271	61.210	EUR	770	XPAR	OD_7dkVK3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:29	FR0000120271	61.190	EUR	326	CEUX	OD_7dkVL0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:38	FR0000120271	61.190	EUR	52	TQEX	OD_7dkVNId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:38	FR0000120271	61.190	EUR	135	CEUX	OD_7dkVNIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:40	FR0000120271	61.180	EUR	264	XPAR	OD_7dkVNol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:49	FR0000120271	61.150	EUR	65	CEUX	OD_7dkVQ0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:49	FR0000120271	61.150	EUR	263	XPAR	OD_7dkVQ14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:49	FR0000120271	61.150	EUR	1	AQEU	OD_7dkVQ1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:50	FR0000120271	61.150	EUR	1	AQEU	OD_7dkVQIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:50	FR0000120271	61.150	EUR	1	AQEU	OD_7dkVQRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:53	FR0000120271	61.150	EUR	3	AQEU	OD_7dkVR4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:53	FR0000120271	61.150	EUR	1	AQEU	OD_7dkVR51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:59	FR0000120271	61.130	EUR	65	CEUX	OD_7dkVSi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:59	FR0000120271	61.130	EUR	162	XPAR	OD_7dkVSld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:33:59	FR0000120271	61.150	EUR	1	AQEU	OD_7dkVSln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:00	FR0000120271	61.150	EUR	37	AQEU	OD_7dkVSqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:00	FR0000120271	61.150	EUR	10	AQEU	OD_7dkVSzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:04	FR0000120271	61.110	EUR	244	XPAR	OD_7dkVU8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:05	FR0000120271	61.090	EUR	268	TQEX	OD_7dkVUHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:13	FR0000120271	61.090	EUR	56	CEUX	OD_7dkVWP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:13	FR0000120271	61.090	EUR	73	XPAR	OD_7dkVWPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:17	FR0000120271	61.070	EUR	187	XPAR	OD_7dkVXRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:33	FR0000120271	61.080	EUR	57	CEUX	OD_7dkVbRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:34:33	FR0000120271	61.070	EUR	93	XPAR	OD_7dkVbTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:35:33	FR0000120271	61.160	EUR	1341	XPAR	OD_7dkVr4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:35:36	FR0000120271	61.140	EUR	55	XPAR	OD_7dkVruq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:35:45	FR0000120271	61.130	EUR	309	CEUX	OD_7dkVu9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:35:45	FR0000120271	61.130	EUR	74	XPAR	OD_7dkVu9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:36:07	FR0000120271	61.130	EUR	203	XPAR	OD_7dkW088-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:36:10	FR0000120271	61.130	EUR	60	CEUX	OD_7dkW0nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:36:21	FR0000120271	61.130	EUR	57	CEUX	OD_7dkW3Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:36:32	FR0000120271	61.140	EUR	56	CEUX	OD_7dkW6OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:36:36	FR0000120271	61.130	EUR	11	XPAR	OD_7dkW7dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:36:36	FR0000120271	61.130	EUR	150	XPAR	OD_7dkW7dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:36:36	FR0000120271	61.130	EUR	331	XPAR	OD_7dkW7dO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:36:36	FR0000120271	61.130	EUR	207	XPAR	OD_7dkW7dP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:13	FR0000120271	61.160	EUR	1	AQEU	OD_7dkWHCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:25	FR0000120271	61.170	EUR	485	XPAR	OD_7dkWKDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:25	FR0000120271	61.170	EUR	527	XPAR	OD_7dkWKDN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:30	FR0000120271	61.160	EUR	56	XPAR	OD_7dkWLfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:32	FR0000120271	61.160	EUR	51	TQEX	OD_7dkWMD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:32	FR0000120271	61.160	EUR	92	XPAR	OD_7dkWMDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:35	FR0000120271	61.160	EUR	92	XPAR	OD_7dkWMtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:37	FR0000120271	61.160	EUR	1	AQEU	OD_7dkWNL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:38	FR0000120271	61.160	EUR	1	AQEU	OD_7dkWNay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:59	FR0000120271	61.170	EUR	301	CEUX	OD_7dkWTBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:37:59	FR0000120271	61.170	EUR	221	XPAR	OD_7dkWTBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:00	FR0000120271	61.160	EUR	73	CEUX	OD_7dkWTWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:01	FR0000120271	61.160	EUR	278	AQEU	OD_7dkWTZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:04	FR0000120271	61.150	EUR	239	XPAR	OD_7dkWUKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:13	FR0000120271	61.150	EUR	166	XPAR	OD_7dkWWfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:13	FR0000120271	61.150	EUR	22	XPAR	OD_7dkWWuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:13	FR0000120271	61.150	EUR	51	XPAR	OD_7dkWWuP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:22	FR0000120271	61.140	EUR	64	TQEX	OD_7dkWZ6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:22	FR0000120271	61.140	EUR	60	CEUX	OD_7dkWZ6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:22	FR0000120271	61.140	EUR	32	TQEX	OD_7dkWZ6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:22	FR0000120271	61.140	EUR	1	AQEU	OD_7dkWZ7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:35	FR0000120271	61.150	EUR	48	CEUX	OD_7dkWcc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:35	FR0000120271	61.150	EUR	258	XPAR	OD_7dkWccA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:41	FR0000120271	61.140	EUR	1	AQEU	OD_7dkWdz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:41	FR0000120271	61.140	EUR	1	AQEU	OD_7dkWdzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:43	FR0000120271	61.130	EUR	166	XPAR	OD_7dkWeSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:43	FR0000120271	61.140	EUR	1	AQEU	OD_7dkWeSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:45	FR0000120271	61.140	EUR	4	AQEU	OD_7dkWf0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:50	FR0000120271	61.130	EUR	56	CEUX	OD_7dkWgWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:50	FR0000120271	61.140	EUR	128	AQEU	OD_7dkWgWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:38:51	FR0000120271	61.120	EUR	128	XPAR	OD_7dkWgex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:15	FR0000120271	61.140	EUR	1	AQEU	OD_7dkWmnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:18	FR0000120271	61.140	EUR	1	AQEU	OD_7dkWno1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:26	FR0000120271	61.140	EUR	53	AQEU	OD_7dkWpkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:44	FR0000120271	61.130	EUR	249	XPAR	OD_7dkWuaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:44	FR0000120271	61.130	EUR	174	XPAR	OD_7dkWuaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:57	FR0000120271	61.110	EUR	53	CEUX	OD_7dkWxuf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:57	FR0000120271	61.110	EUR	243	CEUX	OD_7dkWxug-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:57	FR0000120271	61.110	EUR	714	XPAR	OD_7dkWxut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:39:59	FR0000120271	61.100	EUR	237	XPAR	OD_7dkWyUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:40:00	FR0000120271	61.080	EUR	260	TQEX	OD_7dkWya0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:40:14	FR0000120271	61.110	EUR	262	XPAR	OD_7dkX2FV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:40:29	FR0000120271	61.130	EUR	254	XPAR	OD_7dkX67K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:40:34	FR0000120271	61.110	EUR	91	XPAR	OD_7dkX7XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:41:07	FR0000120271	61.110	EUR	436	XPAR	OD_7dkXG3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:41:45	FR0000120271	61.140	EUR	150	XPAR	OD_7dkXPwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:41:45	FR0000120271	61.140	EUR	485	XPAR	OD_7dkXPwL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:42:10	FR0000120271	61.200	EUR	105	XPAR	OD_7dkXWRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:42:10	FR0000120271	61.200	EUR	567	XPAR	OD_7dkXWRV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:42:13	FR0000120271	61.190	EUR	72	XPAR	OD_7dkXX8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:42:14	FR0000120271	61.180	EUR	77	TQEX	OD_7dkXXMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:42:14	FR0000120271	61.180	EUR	552	CEUX	OD_7dkXXMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:42:50	FR0000120271	61.170	EUR	64	CEUX	OD_7dkXgqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:01	FR0000120271	61.160	EUR	87	CEUX	OD_7dkXjhJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:01	FR0000120271	61.160	EUR	55	XPAR	OD_7dkXjkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:16	FR0000120271	61.190	EUR	1125	XPAR	OD_7dkXngw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:21	FR0000120271	61.180	EUR	102	TQEX	OD_7dkXoto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:24	FR0000120271	61.180	EUR	174	AQEU	OD_7dkXpkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:26	FR0000120271	61.180	EUR	1	AQEU	OD_7dkXq7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:26	FR0000120271	61.180	EUR	3	AQEU	OD_7dkXq81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:35	FR0000120271	61.180	EUR	1	AQEU	OD_7dkXse8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:38	FR0000120271	61.180	EUR	1	AQEU	OD_7dkXtFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:40	FR0000120271	61.170	EUR	54	XPAR	OD_7dkXtw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:43:41	FR0000120271	61.180	EUR	129	AQEU	OD_7dkXuEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:00	FR0000120271	61.190	EUR	150	XPAR	OD_7dkXzAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:00	FR0000120271	61.190	EUR	521	XPAR	OD_7dkXzAh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:21	FR0000120271	61.180	EUR	291	CEUX	OD_7dkY4PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:21	FR0000120271	61.180	EUR	178	XPAR	OD_7dkY4PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:30	FR0000120271	61.170	EUR	66	CEUX	OD_7dkY6vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:30	FR0000120271	61.170	EUR	263	XPAR	OD_7dkY6vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:38	FR0000120271	61.170	EUR	54	CEUX	OD_7dkY8z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:40	FR0000120271	61.160	EUR	175	XPAR	OD_7dkY9RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:41	FR0000120271	61.160	EUR	1	AQEU	OD_7dkY9du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:41	FR0000120271	61.160	EUR	3	AQEU	OD_7dkY9dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:43	FR0000120271	61.160	EUR	1	AQEU	OD_7dkYAAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:44	FR0000120271	61.160	EUR	51	AQEU	OD_7dkYAPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:44	FR0000120271	61.150	EUR	157	XPAR	OD_7dkYAQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:44:50	FR0000120271	61.130	EUR	70	XPAR	OD_7dkYC9F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:01	FR0000120271	61.130	EUR	85	TQEX	OD_7dkYEqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:01	FR0000120271	61.130	EUR	42	TQEX	OD_7dkYEqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:01	FR0000120271	61.130	EUR	193	XPAR	OD_7dkYEqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:12	FR0000120271	61.120	EUR	61	CEUX	OD_7dkYHjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:12	FR0000120271	61.120	EUR	131	AQEU	OD_7dkYHkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:20	FR0000120271	61.110	EUR	85	CEUX	OD_7dkYJpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:20	FR0000120271	61.110	EUR	105	XPAR	OD_7dkYJpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:28	FR0000120271	61.140	EUR	456	XPAR	OD_7dkYLvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:28	FR0000120271	61.140	EUR	20	XPAR	OD_7dkYLvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:45:43	FR0000120271	61.150	EUR	191	XPAR	OD_7dkYPkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:13	FR0000120271	61.160	EUR	594	XPAR	OD_7dkYXlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:18	FR0000120271	61.120	EUR	54	CEUX	OD_7dkYYud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:19	FR0000120271	61.110	EUR	87	XPAR	OD_7dkYZlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:19	FR0000120271	61.120	EUR	100	AQEU	OD_7dkYZKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:26	FR0000120271	61.120	EUR	60	XPAR	OD_7dkYb5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:26	FR0000120271	61.120	EUR	9	XPAR	OD_7dkYb5d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:28	FR0000120271	61.110	EUR	95	TQEX	OD_7dkYbb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:28	FR0000120271	61.110	EUR	200	CEUX	OD_7dkYbb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:46	FR0000120271	61.120	EUR	227	XPAR	OD_7dkYgEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:47	FR0000120271	61.120	EUR	69	CEUX	OD_7dkYgPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:46:49	FR0000120271	61.120	EUR	1581	XPAR	OD_7dkYh2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:09	FR0000120271	61.120	EUR	109	XPAR	OD_7dkYmEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:09	FR0000120271	61.120	EUR	238	XPAR	OD_7dkYmEw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:15	FR0000120271	61.110	EUR	54	CEUX	OD_7dkYntj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:23	FR0000120271	61.100	EUR	73	XPAR	OD_7dkYpqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:25	FR0000120271	61.100	EUR	96	CEUX	OD_7dkYqJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:25	FR0000120271	61.100	EUR	72	AQEU	OD_7dkYqJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:25	FR0000120271	61.100	EUR	46	AQEU	OD_7dkYqKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:33	FR0000120271	61.110	EUR	347	XPAR	OD_7dkYsMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:40	FR0000120271	61.100	EUR	73	CEUX	OD_7dkYuDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:47:40	FR0000120271	61.100	EUR	73	XPAR	OD_7dkYuDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:00	FR0000120271	61.090	EUR	54	CEUX	OD_7dkYzOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:00	FR0000120271	61.090	EUR	49	TQEX	OD_7dkYzOa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:00	FR0000120271	61.090	EUR	81	XPAR	OD_7dkYzOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:00	FR0000120271	61.090	EUR	28	XPAR	OD_7dkYzPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:03	FR0000120271	61.080	EUR	307	XPAR	OD_7dkZ0ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:03	FR0000120271	61.080	EUR	42	XPAR	OD_7dkZ0MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:08	FR0000120271	61.070	EUR	72	XPAR	OD_7dkZ1di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:09	FR0000120271	61.070	EUR	58	CEUX	OD_7dkZ1p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:10	FR0000120271	61.060	EUR	92	XPAR	OD_7dkZ24j-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:23	FR0000120271	61.070	EUR	4	XPAR	OD_7dkZ5Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:23	FR0000120271	61.070	EUR	123	XPAR	OD_7dkZ5Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:23	FR0000120271	61.070	EUR	65	CEUX	OD_7dkZ5Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:26	FR0000120271	61.060	EUR	128	XPAR	OD_7dkZ69h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:37	FR0000120271	61.060	EUR	73	XPAR	OD_7dkZ8zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:57	FR0000120271	61.050	EUR	63	CEUX	OD_7dkZELV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:57	FR0000120271	61.050	EUR	2	CEUX	OD_7dkZELV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:48:59	FR0000120271	61.050	EUR	183	XPAR	OD_7dkZEii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:49:02	FR0000120271	61.050	EUR	16	AQEU	OD_7dkZFYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:49:09	FR0000120271	61.050	EUR	77	CEUX	OD_7dkZHNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:49:09	FR0000120271	61.050	EUR	80	TQEX	OD_7dkZHNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:49:09	FR0000120271	61.050	EUR	17	TQEX	OD_7dkZHNp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:49:09	FR0000120271	61.050	EUR	27	XPAR	OD_7dkZHNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:49:09	FR0000120271	61.050	EUR	375	XPAR	OD_7dkZHNz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:49:09	FR0000120271	61.050	EUR	112	AQEU	OD_7dkZHQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:49:30	FR0000120271	61.090	EUR	470	XPAR	OD_7dkZMob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:50:01	FR0000120271	61.110	EUR	372	XPAR	OD_7dkZUz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:50:45	FR0000120271	61.120	EUR	580	XPAR	OD_7dkZgLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:50:45	FR0000120271	61.120	EUR	625	XPAR	OD_7dkZgLP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:50:49	FR0000120271	61.110	EUR	139	TQEX	OD_7dkZhNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:50:49	FR0000120271	61.110	EUR	79	XPAR	OD_7dkZhNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:51:17	FR0000120271	61.110	EUR	133	CEUX	OD_7dkZof9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:51:17	FR0000120271	61.110	EUR	427	CEUX	OD_7dkZofA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:51:30	FR0000120271	61.100	EUR	58	CEUX	OD_7dkZs0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:51:30	FR0000120271	61.100	EUR	56	TQEX	OD_7dkZs0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:51:30	FR0000120271	61.100	EUR	80	XPAR	OD_7dkZs13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:30	FR0000120271	61.100	EUR	366	XPAR	OD_7dka7ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:31	FR0000120271	61.100	EUR	1000	XPAR	OD_7dka81W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:31	FR0000120271	61.100	EUR	14	XPAR	OD_7dka81X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:31	FR0000120271	61.100	EUR	636	XPAR	OD_7dka81Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:33	FR0000120271	61.090	EUR	53	CEUX	OD_7dka8ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:33	FR0000120271	61.090	EUR	54	TQEX	OD_7dka8bb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:34	FR0000120271	61.090	EUR	124	AQEU	OD_7dka8de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:35	FR0000120271	61.080	EUR	59	XPAR	OD_7dka96F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:38	FR0000120271	61.080	EUR	62	TQEX	OD_7dka9w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:52:38	FR0000120271	61.080	EUR	219	CEUX	OD_7dka9w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:53:20	FR0000120271	61.120	EUR	4	XPAR	OD_7dkaKem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:53:20	FR0000120271	61.120	EUR	399	XPAR	OD_7dkaKen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:53:20	FR0000120271	61.120	EUR	314	XPAR	OD_7dkaKen-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:53:48	FR0000120271	61.120	EUR	339	XPAR	OD_7dkaS3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:54:08	FR0000120271	61.130	EUR	132	XPAR	OD_7dkaXHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:54:38	FR0000120271	61.140	EUR	129	TQEX	OD_7dkaeu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:54:38	FR0000120271	61.140	EUR	80	XPAR	OD_7dkaeuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:54:38	FR0000120271	61.140	EUR	755	XPAR	OD_7dkaeuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:55:02	FR0000120271	61.170	EUR	4	XPAR	OD_7dkalH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:55:02	FR0000120271	61.170	EUR	838	XPAR	OD_7dkalH9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:55:09	FR0000120271	61.160	EUR	51	TQEX	OD_7dkan55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:55:09	FR0000120271	61.160	EUR	76	XPAR	OD_7dkan59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:55:15	FR0000120271	61.150	EUR	550	CEUX	OD_7dkaoYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:55:15	FR0000120271	61.150	EUR	110	XPAR	OD_7dkaoYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:55:49	FR0000120271	61.190	EUR	608	XPAR	OD_7dkaxbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:55:57	FR0000120271	61.190	EUR	129	XPAR	OD_7dkazT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:56:08	FR0000120271	61.190	EUR	258	XPAR	OD_7dkb2XU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:56:46	FR0000120271	61.190	EUR	4	XPAR	OD_7dkbCPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:56:46	FR0000120271	61.190	EUR	88	XPAR	OD_7dkbCPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:56:47	FR0000120271	61.190	EUR	347	CEUX	OD_7dkbCe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:56:57	FR0000120271	61.200	EUR	135	AQEU	OD_7dkbF71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:56:57	FR0000120271	61.200	EUR	144	AQEU	OD_7dkbF77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:56:57	FR0000120271	61.200	EUR	7	AQEU	OD_7dkbF78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:20	FR0000120271	61.190	EUR	620	XPAR	OD_7dkbLHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:20	FR0000120271	61.190	EUR	80	XPAR	OD_7dkbLHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:20	FR0000120271	61.190	EUR	128	CEUX	OD_7dkbLHG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:20	FR0000120271	61.190	EUR	154	TQEX	OD_7dkbLHH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:20	FR0000120271	61.190	EUR	97	AQEU	OD_7dkbLHH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:24	FR0000120271	61.180	EUR	132	CEUX	OD_7dkbMGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:24	FR0000120271	61.180	EUR	628	XPAR	OD_7dkbMGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:24	FR0000120271	61.180	EUR	1	AQEU	OD_7dkbMGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:25	FR0000120271	61.180	EUR	126	AQEU	OD_7dkbMLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:25	FR0000120271	61.180	EUR	69	AQEU	OD_7dkbMbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:57:29	FR0000120271	61.180	EUR	81	AQEU	OD_7dkbNR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:14	FR0000120271	61.210	EUR	737	XPAR	OD_7dkbZF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:18	FR0000120271	61.210	EUR	1	AQEU	OD_7dkbaKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:38	FR0000120271	61.260	EUR	300	CEUX	OD_7dkbfRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:48	FR0000120271	61.250	EUR	645	XPAR	OD_7dkbhxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:53	FR0000120271	61.240	EUR	56	CEUX	OD_7dkbjGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:53	FR0000120271	61.240	EUR	221	XPAR	OD_7dkbjGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:54	FR0000120271	61.240	EUR	36	TQEX	OD_7dkbjXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:58	FR0000120271	61.230	EUR	129	TQEX	OD_7dkbkZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:58:58	FR0000120271	61.230	EUR	92	XPAR	OD_7dkbkZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:16	FR0000120271	61.240	EUR	59	TQEX	OD_7dkbpPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:27	FR0000120271	61.230	EUR	58	CEUX	OD_7dkbs9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:27	FR0000120271	61.230	EUR	100	XPAR	OD_7dkbs9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:27	FR0000120271	61.230	EUR	91	XPAR	OD_7dkbs9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:32	FR0000120271	61.220	EUR	105	CEUX	OD_7dkbtbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:32	FR0000120271	61.220	EUR	515	XPAR	OD_7dkbtby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:39	FR0000120271	61.210	EUR	103	XPAR	OD_7dkbvlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:51	FR0000120271	61.210	EUR	7	AQEU	OD_7dkbyML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:51	FR0000120271	61.210	EUR	52	AQEU	OD_7dkbyMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:55	FR0000120271	61.200	EUR	25	CEUX	OD_7dkbzaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:55	FR0000120271	61.200	EUR	144	XPAR	OD_7dkbzaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 16:59:55	FR0000120271	61.200	EUR	32	CEUX	OD_7dkbzaU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:00:07	FR0000120271	61.200	EUR	60	TQEX	OD_7dkc2jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:01	FR0000120271	61.210	EUR	334	CEUX	OD_7dkcGlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:17	FR0000120271	61.220	EUR	53	CEUX	OD_7dkcKjS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:23	FR0000120271	61.210	EUR	585	XPAR	OD_7dkcMlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:23	FR0000120271	61.210	EUR	1182	XPAR	OD_7dkcMlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:44	FR0000120271	61.210	EUR	135	XPAR	OD_7dkcRm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:46	FR0000120271	61.210	EUR	150	XPAR	OD_7dkcSP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:46	FR0000120271	61.210	EUR	143	XPAR	OD_7dkcSP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:54	FR0000120271	61.200	EUR	57	CEUX	OD_7dkcUQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:54	FR0000120271	61.200	EUR	140	XPAR	OD_7dkcUQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:01:54	FR0000120271	61.200	EUR	331	XPAR	OD_7dkcUR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:02	FR0000120271	61.190	EUR	140	CEUX	OD_7dkcWcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:02	FR0000120271	61.190	EUR	87	TQEX	OD_7dkcWcx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:02	FR0000120271	61.190	EUR	172	XPAR	OD_7dkcWdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:07	FR0000120271	61.190	EUR	1	AQEU	OD_7dkcXwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:07	FR0000120271	61.190	EUR	6	AQEU	OD_7dkcXxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:08	FR0000120271	61.190	EUR	1	AQEU	OD_7dkcY0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:10	FR0000120271	61.190	EUR	114	AQEU	OD_7dkcYfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:15	FR0000120271	61.180	EUR	64	TQEX	OD_7dkcZwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:15	FR0000120271	61.180	EUR	66	CEUX	OD_7dkcZwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:15	FR0000120271	61.180	EUR	171	XPAR	OD_7dkcZwj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:17	FR0000120271	61.180	EUR	1	AQEU	OD_7dkcaLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:17	FR0000120271	61.180	EUR	1	AQEU	OD_7dkcaLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:20	FR0000120271	61.180	EUR	1	AQEU	OD_7dkcb8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:20	FR0000120271	61.170	EUR	278	XPAR	OD_7dkcbCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:21	FR0000120271	61.180	EUR	120	AQEU	OD_7dkcbNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:21	FR0000120271	61.160	EUR	107	XPAR	OD_7dkcbQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:43	FR0000120271	61.160	EUR	53	TQEX	OD_7dkchFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:43	FR0000120271	61.160	EUR	57	CEUX	OD_7dkchFC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:57	FR0000120271	61.160	EUR	233	XPAR	OD_7dkcktv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:02:59	FR0000120271	61.160	EUR	537	XPAR	OD_7dkclQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:03:32	FR0000120271	61.170	EUR	26	XPAR	OD_7dkctwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:03:54	FR0000120271	61.180	EUR	200	CEUX	OD_7dkczg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:03:54	FR0000120271	61.180	EUR	156	CEUX	OD_7dkczg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:03:56	FR0000120271	61.170	EUR	382	XPAR	OD_7dkd0D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:03:56	FR0000120271	61.170	EUR	191	XPAR	OD_7dkd0D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:00	FR0000120271	61.160	EUR	62	CEUX	OD_7dkd16F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:00	FR0000120271	61.160	EUR	686	XPAR	OD_7dkd16Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:13	FR0000120271	61.180	EUR	59	CEUX	OD_7dkd4W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:26	FR0000120271	61.170	EUR	73	CEUX	OD_7dkd7xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:26	FR0000120271	61.160	EUR	150	XPAR	OD_7dkd87F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:26	FR0000120271	61.160	EUR	68	XPAR	OD_7dkd87G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:39	FR0000120271	61.150	EUR	70	TQEX	OD_7dkdBO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:39	FR0000120271	61.150	EUR	90	TQEX	OD_7dkdBO8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:42	FR0000120271	61.150	EUR	69	CEUX	OD_7dkdC3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:45	FR0000120271	61.150	EUR	6	AQEU	OD_7dkdCyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:04:50	FR0000120271	61.150	EUR	52	AQEU	OD_7dkdEFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:05:41	FR0000120271	61.190	EUR	66	XPAR	OD_7dkdRat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:05:41	FR0000120271	61.190	EUR	2024	XPAR	OD_7dkdRaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:05:56	FR0000120271	61.180	EUR	336	CEUX	OD_7dkdVWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:06:01	FR0000120271	61.170	EUR	7	XPAR	OD_7dkdWh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:06:03	FR0000120271	61.170	EUR	58	XPAR	OD_7dkdXCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:06:06	FR0000120271	61.160	EUR	313	XPAR	OD_7dkdXzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:06:06	FR0000120271	61.160	EUR	140	XPAR	OD_7dkdXzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:06:34	FR0000120271	61.190	EUR	561	XPAR	OD_7dkdfKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:06:52	FR0000120271	61.200	EUR	301	XPAR	OD_7dkdjv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:07:29	FR0000120271	61.200	EUR	340	CEUX	OD_7dkdtig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:07:29	FR0000120271	61.200	EUR	226	XPAR	OD_7dkdtiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:07:29	FR0000120271	61.200	EUR	249	XPAR	OD_7dkdtix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:08:31	FR0000120271	61.230	EUR	353	TQEX	OD_7dke9o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:08:31	FR0000120271	61.230	EUR	381	CEUX	OD_7dke9o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:08:31	FR0000120271	61.230	EUR	1186	XPAR	OD_7dke9oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:09:48	FR0000120271	61.250	EUR	384	CEUX	OD_7dkeTkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:09:52	FR0000120271	61.250	EUR	136	AQEU	OD_7dkeUj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:09:52	FR0000120271	61.250	EUR	58	AQEU	OD_7dkeUj0-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:09:53	FR0000120271	61.240	EUR	156	TQEX	OD_7dkeV3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:09:53	FR0000120271	61.240	EUR	150	XPAR	OD_7dkeV3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:09:53	FR0000120271	61.240	EUR	1400	XPAR	OD_7dkeV3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:09:53	FR0000120271	61.240	EUR	120	AQEU	OD_7dkeV4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:09:53	FR0000120271	61.240	EUR	186	AQEU	OD_7dkeV4O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:17	FR0000120271	61.250	EUR	1356	XPAR	OD_7dkebIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:21	FR0000120271	61.240	EUR	267	XPAR	OD_7dkecKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:21	FR0000120271	61.240	EUR	10	XPAR	OD_7dkecKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:25	FR0000120271	61.230	EUR	3	CEUX	OD_7dkedNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:25	FR0000120271	61.230	EUR	56	CEUX	OD_7dkedNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:25	FR0000120271	61.230	EUR	53	TQEX	OD_7dkedNh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:25	FR0000120271	61.230	EUR	100	XPAR	OD_7dkedNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:26	FR0000120271	61.230	EUR	3	AQEU	OD_7dkedZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:26	FR0000120271	61.230	EUR	1	AQEU	OD_7dkedZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:26	FR0000120271	61.220	EUR	144	CEUX	OD_7dkedk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:28	FR0000120271	61.230	EUR	4	AQEU	OD_7dkee6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:29	FR0000120271	61.230	EUR	1	AQEU	OD_7dkeeLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:34	FR0000120271	61.230	EUR	83	AQEU	OD_7dkefcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:37	FR0000120271	61.210	EUR	48	CEUX	OD_7dkegcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:37	FR0000120271	61.210	EUR	101	XPAR	OD_7dkegcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:10:51	FR0000120271	61.200	EUR	455	XPAR	OD_7dkekEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:11:15	FR0000120271	61.200	EUR	21	XPAR	OD_7dkeqJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:11:15	FR0000120271	61.200	EUR	272	XPAR	OD_7dkeqJX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:11:15	FR0000120271	61.200	EUR	112	XPAR	OD_7dkeqJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:11:18	FR0000120271	61.190	EUR	58	CEUX	OD_7dker7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:11:18	FR0000120271	61.190	EUR	1	CEUX	OD_7dker7S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:11:18	FR0000120271	61.190	EUR	54	TQEX	OD_7dker7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:11:40	FR0000120271	61.190	EUR	62	TQEX	OD_7dkex15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:11:58	FR0000120271	61.200	EUR	48	TQEX	OD_7dkf1Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:12:20	FR0000120271	61.200	EUR	496	CEUX	OD_7dkf7PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:12:30	FR0000120271	61.230	EUR	64	CEUX	OD_7dkf9uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:12:30	FR0000120271	61.230	EUR	78	XPAR	OD_7dkf9ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:12:30	FR0000120271	61.230	EUR	2146	XPAR	OD_7dkfA0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:12:44	FR0000120271	61.220	EUR	22	CEUX	OD_7dkfDZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:12:44	FR0000120271	61.220	EUR	31	CEUX	OD_7dkfDZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:12:44	FR0000120271	61.220	EUR	75	XPAR	OD_7dkfDZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:36	FR0000120271	61.220	EUR	64	CEUX	OD_7dkfQys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:36	FR0000120271	61.220	EUR	173	AQEU	OD_7dkfQyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:36	FR0000120271	61.220	EUR	354	XPAR	OD_7dkfQyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:41	FR0000120271	61.220	EUR	5	AQEU	OD_7dkfSIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:41	FR0000120271	61.220	EUR	1	AQEU	OD_7dkfSIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:41	FR0000120271	61.220	EUR	36	TQEX	OD_7dkfSIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:41	FR0000120271	61.220	EUR	100	TQEX	OD_7dkfSIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:54	FR0000120271	61.220	EUR	26	AQEU	OD_7dkfVh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:13:54	FR0000120271	61.220	EUR	140	AQEU	OD_7dkfVh6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:04	FR0000120271	61.210	EUR	2	CEUX	OD_7dkfYRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:05	FR0000120271	61.210	EUR	233	CEUX	OD_7dkfYjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:05	FR0000120271	61.210	EUR	60	TQEX	OD_7dkfYjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:05	FR0000120271	61.210	EUR	614	XPAR	OD_7dkfYjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:05	FR0000120271	61.210	EUR	401	XPAR	OD_7dkfYjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:06	FR0000120271	61.210	EUR	401	XPAR	OD_7dkfYlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:40	FR0000120271	61.220	EUR	2	AQEU	OD_7dkfhe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:40	FR0000120271	61.220	EUR	28	TQEX	OD_7dkfheB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:14:41	FR0000120271	61.220	EUR	127	CEUX	OD_7dkfhuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:17:06	FR0000120271	61.260	EUR	48	XPAR	OD_7dkgJja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:17:07	FR0000120271	61.260	EUR	174	XPAR	OD_7dkgK4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:17:07	FR0000120271	61.260	EUR	3408	XPAR	OD_7dkgK4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:17:07	FR0000120271	61.260	EUR	1569	XPAR	OD_7dkgK4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:17:12	FR0000120271	61.250	EUR	261	XPAR	OD_7dkgLJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:17:46	FR0000120271	61.240	EUR	129	XPAR	OD_7dkgTyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:18:36	FR0000120271	61.250	EUR	150	XPAR	OD_7dkgh6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:18:36	FR0000120271	61.250	EUR	812	XPAR	OD_7dkgh6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:18:36	FR0000120271	61.250	EUR	788	XPAR	OD_7dkgh6F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:19:00	FR0000120271	61.230	EUR	22	XPAR	OD_7dkgnFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:19:00	FR0000120271	61.230	EUR	150	XPAR	OD_7dkgnFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:19:00	FR0000120271	61.230	EUR	271	XPAR	OD_7dkgnFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:22:41	FR0000120271	61.260	EUR	260	XPAR	OD_7dkhiyH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:22:41	FR0000120271	61.260	EUR	238	XPAR	OD_7dkhiyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:22:41	FR0000120271	61.260	EUR	278	XPAR	OD_7dkhiyI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:22:41	FR0000120271	61.260	EUR	192	XPAR	OD_7dkhiyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:22:41	FR0000120271	61.260	EUR	1	XPAR	OD_7dkhiyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:22:42	FR0000120271	61.260	EUR	44	XPAR	OD_7dkhjBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:22:45	FR0000120271	61.260	EUR	1487	XPAR	OD_7dkhjqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:23:22	FR0000120271	61.260	EUR	260	XPAR	OD_7dkhtZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:23:22	FR0000120271	61.260	EUR	278	XPAR	OD_7dkhtZk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:23:22	FR0000120271	61.260	EUR	668	XPAR	OD_7dkhtZl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:23:22	FR0000120271	61.260	EUR	294	XPAR	OD_7dkhtZl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/10/2023 17:23:42	FR0000120271	61.250	EUR	91	XPAR	OD_7dkhylI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:20	FR0000120271	61.330	EUR	545	XPAR	OD_7doVmGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:20	FR0000120271	61.330	EUR	45	XPAR	OD_7doVmGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:20	FR0000120271	61.360	EUR	261	CEUX	OD_7doVmQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:20	FR0000120271	61.340	EUR	677	XPAR	OD_7doVmQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:25	FR0000120271	61.360	EUR	93	CEUX	OD_7doVnex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:25	FR0000120271	61.360	EUR	373	XPAR	OD_7doVnfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:30	FR0000120271	61.400	EUR	506	XPAR	OD_7doVork-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:30	FR0000120271	61.390	EUR	57	TQEX	OD_7doVorm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:30	FR0000120271	61.380	EUR	174	TQEX	OD_7doVp1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:30	FR0000120271	61.360	EUR	164	XPAR	OD_7doVp1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:34	FR0000120271	61.360	EUR	92	CEUX	OD_7doVpvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:34	FR0000120271	61.370	EUR	568	XPAR	OD_7doVpw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:36	FR0000120271	61.360	EUR	85	AQEU	OD_7doVqV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:37	FR0000120271	61.340	EUR	385	XPAR	OD_7doVqiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:39	FR0000120271	61.320	EUR	284	CEUX	OD_7doVrlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:39	FR0000120271	61.320	EUR	309	XPAR	OD_7doVrlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:39	FR0000120271	61.350	EUR	15	AQEU	OD_7doVrlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:39	FR0000120271	61.350	EUR	20	AQEU	OD_7doVrJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:39	FR0000120271	61.350	EUR	71	AQEU	OD_7doVrQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:40	FR0000120271	61.290	EUR	74	XPAR	OD_7doVrV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:43	FR0000120271	61.310	EUR	109	XPAR	OD_7doVsMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:00:50	FR0000120271	61.310	EUR	147	XPAR	OD_7doVu4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:01:00	FR0000120271	61.320	EUR	330	XPAR	OD_7doVwgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:01:14	FR0000120271	61.360	EUR	549	XPAR	OD_7doW0NP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:01:15	FR0000120271	61.330	EUR	147	XPAR	OD_7doW0ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:01:50	FR0000120271	61.400	EUR	1246	XPAR	OD_7doW9se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:01:52	FR0000120271	61.340	EUR	110	XPAR	OD_7doWALc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:02:00	FR0000120271	61.300	EUR	73	XPAR	OD_7doWCNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:02:14	FR0000120271	61.320	EUR	514	XPAR	OD_7doWG9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:02:40	FR0000120271	61.350	EUR	997	XPAR	OD_7doWMov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:02:40	FR0000120271	61.350	EUR	67	XPAR	OD_7doWMow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:02:53	FR0000120271	61.320	EUR	183	XPAR	OD_7doWQ49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:02:56	FR0000120271	61.300	EUR	404	XPAR	OD_7doWR1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:02:57	FR0000120271	61.290	EUR	301	AQEU	OD_7doWR7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:02:57	FR0000120271	61.290	EUR	964	CEUX	OD_7doWR7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:04	FR0000120271	61.250	EUR	42	XPAR	OD_7doWSyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:04	FR0000120271	61.250	EUR	141	XPAR	OD_7doWT1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:04	FR0000120271	61.250	EUR	476	CEUX	OD_7doWT1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:13	FR0000120271	61.220	EUR	160	XPAR	OD_7doWVK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:13	FR0000120271	61.220	EUR	97	XPAR	OD_7doWVK1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:15	FR0000120271	61.190	EUR	330	XPAR	OD_7doWVsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:15	FR0000120271	61.180	EUR	57	CEUX	OD_7doWVt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:36	FR0000120271	61.180	EUR	444	XPAR	OD_7doWbLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:36	FR0000120271	61.180	EUR	252	XPAR	OD_7doWbLl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:36	FR0000120271	61.160	EUR	61	CEUX	OD_7doWbPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:46	FR0000120271	61.190	EUR	367	XPAR	OD_7doWe6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:03:59	FR0000120271	61.190	EUR	587	XPAR	OD_7doWhHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:04:03	FR0000120271	61.160	EUR	65	XPAR	OD_7doWiRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:04:16	FR0000120271	61.170	EUR	143	XPAR	OD_7doWli2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:04:16	FR0000120271	61.170	EUR	49	XPAR	OD_7doWli3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:04:21	FR0000120271	61.170	EUR	53	XPAR	OD_7doWnCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:04:31	FR0000120271	61.160	EUR	6	CEUX	OD_7doWpcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:04:31	FR0000120271	61.150	EUR	245	XPAR	OD_7doWpcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:04:57	FR0000120271	61.200	EUR	688	XPAR	OD_7doWwOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:02	FR0000120271	61.140	EUR	91	XPAR	OD_7doWxci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:10	FR0000120271	61.190	EUR	185	XPAR	OD_7doWzre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:15	FR0000120271	61.150	EUR	50	XPAR	OD_7doX1Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:15	FR0000120271	61.150	EUR	36	XPAR	OD_7doX1Bw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:20	FR0000120271	61.140	EUR	257	AQEU	OD_7doX2U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:20	FR0000120271	61.130	EUR	10	XPAR	OD_7doX2U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:27	FR0000120271	61.130	EUR	50	XPAR	OD_7doX4L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:27	FR0000120271	61.130	EUR	25	XPAR	OD_7doX4L9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:36	FR0000120271	61.130	EUR	292	XPAR	OD_7doX6UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:40	FR0000120271	61.130	EUR	178	XPAR	OD_7doX7hJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:41	FR0000120271	61.120	EUR	125	TQEX	OD_7doX7wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:41	FR0000120271	61.120	EUR	496	TQEX	OD_7doX7wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:47	FR0000120271	61.120	EUR	83	XPAR	OD_7doX9PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:05:47	FR0000120271	61.110	EUR	231	CEUX	OD_7doX9PN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:06:19	FR0000120271	61.170	EUR	296	XPAR	OD_7doXHuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:06:23	FR0000120271	61.160	EUR	73	XPAR	OD_7doXIvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:06:23	FR0000120271	61.160	EUR	118	XPAR	OD_7doXIvv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:06:34	FR0000120271	61.140	EUR	87	AQEU	OD_7doXLbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:06:48	FR0000120271	61.160	EUR	298	XPAR	OD_7doXPCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:06:56	FR0000120271	61.140	EUR	50	XPAR	OD_7doXRWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:06:57	FR0000120271	61.140	EUR	1	XPAR	OD_7doXRlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:01	FR0000120271	61.140	EUR	24	XPAR	OD_7doXSij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:01	FR0000120271	61.140	EUR	94	AQEU	OD_7doXSor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:02	FR0000120271	61.140	EUR	33	AQEU	OD_7doXSvo-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:04	FR0000120271	61.120	EUR	117	XPAR	OD_7doXTc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:13	FR0000120271	61.100	EUR	87	TQEX	OD_7doXVxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:18	FR0000120271	61.080	EUR	62	XPAR	OD_7doXX9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:19	FR0000120271	61.090	EUR	200	CEUX	OD_7doXXUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:19	FR0000120271	61.090	EUR	45	CEUX	OD_7doXXUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:20	FR0000120271	61.070	EUR	99	XPAR	OD_7doXXcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:07:48	FR0000120271	61.080	EUR	464	XPAR	OD_7doXewB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:08:48	FR0000120271	61.220	EUR	10	XPAR	OD_7doXuVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:08:56	FR0000120271	61.250	EUR	931	XPAR	OD_7doXwXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:09:12	FR0000120271	61.230	EUR	2	XPAR	OD_7doY0kO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:09:12	FR0000120271	61.230	EUR	2	XPAR	OD_7doY0kO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:09:12	FR0000120271	61.230	EUR	93	XPAR	OD_7doY0kP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:09:28	FR0000120271	61.230	EUR	177	XPAR	OD_7doY4wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:10:54	FR0000120271	61.360	EUR	139	XPAR	OD_7doYRE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:10:54	FR0000120271	61.360	EUR	1265	XPAR	OD_7doYRE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:11:03	FR0000120271	61.370	EUR	405	XPAR	OD_7doYTfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:11:17	FR0000120271	61.380	EUR	255	XPAR	OD_7doYXMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:11:45	FR0000120271	61.400	EUR	418	XPAR	OD_7doYeSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:11:46	FR0000120271	61.380	EUR	105	XPAR	OD_7doYevR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:11:59	FR0000120271	61.380	EUR	76	XPAR	OD_7doYiGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:01	FR0000120271	61.390	EUR	8	AQEU	OD_7doYisN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:02	FR0000120271	61.390	EUR	102	AQEU	OD_7doYisY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:02	FR0000120271	61.390	EUR	71	AQEU	OD_7doYizR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:13	FR0000120271	61.370	EUR	480	CEUX	OD_7doYllY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:13	FR0000120271	61.370	EUR	70	XPAR	OD_7doYllj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:14	FR0000120271	61.350	EUR	348	TQEX	OD_7doYm63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:14	FR0000120271	61.350	EUR	160	CEUX	OD_7doYm64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:31	FR0000120271	61.380	EUR	53	CEUX	OD_7doYqSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:12:54	FR0000120271	61.390	EUR	55	CEUX	OD_7doYwXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:13:04	FR0000120271	61.380	EUR	59	XPAR	OD_7doYz7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:13:04	FR0000120271	61.380	EUR	55	AQEU	OD_7doYz7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:13:31	FR0000120271	61.430	EUR	225	XPAR	OD_7doZ65c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:13:31	FR0000120271	61.430	EUR	10	XPAR	OD_7doZ65d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:13:35	FR0000120271	61.410	EUR	59	XPAR	OD_7doZ7AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:14:06	FR0000120271	61.440	EUR	78	XPAR	OD_7doZFKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:14:06	FR0000120271	61.440	EUR	68	XPAR	OD_7doZFKS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:14:30	FR0000120271	61.410	EUR	146	XPAR	OD_7doZLRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:14:30	FR0000120271	61.400	EUR	248	CEUX	OD_7doZLRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:14:45	FR0000120271	61.400	EUR	130	XPAR	OD_7doZPX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:14:49	FR0000120271	61.410	EUR	612	XPAR	OD_7doZQUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:14:51	FR0000120271	61.410	EUR	310	XPAR	OD_7doZR0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:00	FR0000120271	61.400	EUR	180	XPAR	OD_7doZTM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:04	FR0000120271	61.380	EUR	61	CEUX	OD_7doZUJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:04	FR0000120271	61.380	EUR	95	AQEU	OD_7doZUN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:04	FR0000120271	61.370	EUR	114	XPAR	OD_7doZUPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:04	FR0000120271	61.370	EUR	97	TQEX	OD_7doZUPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:06	FR0000120271	61.360	EUR	99	CEUX	OD_7doZUpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:20	FR0000120271	61.390	EUR	165	XPAR	OD_7doZYT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:50	FR0000120271	61.380	EUR	55	CEUX	OD_7doZgLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:15:50	FR0000120271	61.380	EUR	68	XPAR	OD_7doZgLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:16:02	FR0000120271	61.370	EUR	81	CEUX	OD_7doZjRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:17:18	FR0000120271	61.390	EUR	230	CEUX	OD_7doa3Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:17:18	FR0000120271	61.390	EUR	92	XPAR	OD_7doa3Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:17:47	FR0000120271	61.380	EUR	52	CEUX	OD_7doaAhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:17:47	FR0000120271	61.380	EUR	246	XPAR	OD_7doaAhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:17:52	FR0000120271	61.360	EUR	158	AQEU	OD_7doaBzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:17:52	FR0000120271	61.350	EUR	509	XPAR	OD_7doaC0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:18:37	FR0000120271	61.420	EUR	855	XPAR	OD_7doaNgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:18:44	FR0000120271	61.400	EUR	277	XPAR	OD_7doaPWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:18:48	FR0000120271	61.380	EUR	229	CEUX	OD_7doaQZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:18:48	FR0000120271	61.380	EUR	71	XPAR	OD_7doaQZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:18:52	FR0000120271	61.410	EUR	84	AQEU	OD_7doaRjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:19:02	FR0000120271	61.370	EUR	72	XPAR	OD_7doaUlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:19:16	FR0000120271	61.360	EUR	54	CEUX	OD_7doaY1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:19:16	FR0000120271	61.360	EUR	24	AQEU	OD_7doaY1p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:19:19	FR0000120271	61.360	EUR	170	TQEX	OD_7doaYdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:19:19	FR0000120271	61.360	EUR	21	TQEX	OD_7doaYdW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:19:39	FR0000120271	61.380	EUR	55	CEUX	OD_7doae0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:19:39	FR0000120271	61.380	EUR	163	XPAR	OD_7doae0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:02	FR0000120271	61.420	EUR	991	XPAR	OD_7doajrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:02	FR0000120271	61.420	EUR	163	XPAR	OD_7doajrq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:07	FR0000120271	61.410	EUR	4	XPAR	OD_7doal3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:07	FR0000120271	61.410	EUR	284	XPAR	OD_7doal3Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:13	FR0000120271	61.400	EUR	209	XPAR	OD_7doamka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:15	FR0000120271	61.400	EUR	216	TQEX	OD_7doanD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:34	FR0000120271	61.380	EUR	152	XPAR	OD_7doasHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:35	FR0000120271	61.360	EUR	54	CEUX	OD_7doasO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:38	FR0000120271	61.360	EUR	13	AQEU	OD_7doatJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:38	FR0000120271	61.360	EUR	35	AQEU	OD_7doatJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:39	FR0000120271	61.350	EUR	134	CEUX	OD_7doatTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:55	FR0000120271	61.340	EUR	20	AQEU	OD_7doaxmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:55	FR0000120271	61.340	EUR	35	AQEU	OD_7doaxml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:20:59	FR0000120271	61.320	EUR	57	CEUX	OD_7doaypn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:03	FR0000120271	61.300	EUR	64	XPAR	OD_7doazl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:11	FR0000120271	61.320	EUR	8	XPAR	OD_7dob1rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:13	FR0000120271	61.320	EUR	62	XPAR	OD_7dob2Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:15	FR0000120271	61.310	EUR	29	TQEX	OD_7dob2vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:16	FR0000120271	61.310	EUR	35	TQEX	OD_7dob3Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:27	FR0000120271	61.290	EUR	60	CEUX	OD_7dob5zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:27	FR0000120271	61.290	EUR	62	AQEU	OD_7dob5zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:53	FR0000120271	61.320	EUR	52	CEUX	OD_7dobCqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:21:53	FR0000120271	61.320	EUR	90	XPAR	OD_7dobCrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:22:02	FR0000120271	61.320	EUR	52	CEUX	OD_7dobF50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:22:10	FR0000120271	61.310	EUR	69	XPAR	OD_7dobHBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:22:10	FR0000120271	61.310	EUR	426	XPAR	OD_7dobHBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:22:11	FR0000120271	61.300	EUR	150	XPAR	OD_7dobHPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:22:26	FR0000120271	61.280	EUR	54	CEUX	OD_7dobLDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:22:27	FR0000120271	61.270	EUR	66	TQEX	OD_7dobLiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:23:10	FR0000120271	61.330	EUR	352	XPAR	OD_7dobWfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:23:10	FR0000120271	61.330	EUR	117	XPAR	OD_7dobWfx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:23:53	FR0000120271	61.320	EUR	816	XPAR	OD_7dobhvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:23:53	FR0000120271	61.320	EUR	60	XPAR	OD_7dobhvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:02	FR0000120271	61.310	EUR	221	CEUX	OD_7dobkRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:03	FR0000120271	61.300	EUR	71	CEUX	OD_7dobkgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:05	FR0000120271	61.300	EUR	2	TQEX	OD_7dobkzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:05	FR0000120271	61.300	EUR	237	XPAR	OD_7dobkzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:05	FR0000120271	61.300	EUR	2	TQEX	OD_7dobkzm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:05	FR0000120271	61.300	EUR	2	TQEX	OD_7dobl0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:05	FR0000120271	61.300	EUR	34	TQEX	OD_7dobl0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:05	FR0000120271	61.300	EUR	42	TQEX	OD_7dobl0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:14	FR0000120271	61.280	EUR	245	XPAR	OD_7dobnXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:14	FR0000120271	61.280	EUR	414	XPAR	OD_7dobnXA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:26	FR0000120271	61.260	EUR	236	XPAR	OD_7dobqQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:26	FR0000120271	61.260	EUR	82	AQEU	OD_7dobqXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:26	FR0000120271	61.260	EUR	16	AQEU	OD_7dobqYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:38	FR0000120271	61.250	EUR	154	XPAR	OD_7dobtk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:24:44	FR0000120271	61.240	EUR	62	CEUX	OD_7dobvAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:25:10	FR0000120271	61.250	EUR	534	XPAR	OD_7doc20u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:25:19	FR0000120271	61.260	EUR	35	XPAR	OD_7doc4Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:25:19	FR0000120271	61.260	EUR	309	XPAR	OD_7doc4S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:27:05	FR0000120271	61.320	EUR	363	CEUX	OD_7docW0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:27:05	FR0000120271	61.320	EUR	906	XPAR	OD_7docW0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:27:05	FR0000120271	61.320	EUR	96	AQEU	OD_7docW14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:27:08	FR0000120271	61.320	EUR	66	AQEU	OD_7docWkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:27:24	FR0000120271	61.310	EUR	90	AQEU	OD_7docayT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:28:21	FR0000120271	61.330	EUR	212	CEUX	OD_7docpdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:28:21	FR0000120271	61.330	EUR	679	XPAR	OD_7docpdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:28:55	FR0000120271	61.320	EUR	300	XPAR	OD_7docybz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:29:17	FR0000120271	61.350	EUR	112	XPAR	OD_7dod4O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:29:55	FR0000120271	61.360	EUR	357	XPAR	OD_7dodECI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:30:13	FR0000120271	61.390	EUR	438	XPAR	OD_7dodIjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:30:21	FR0000120271	61.360	EUR	140	XPAR	OD_7dodKr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:30:39	FR0000120271	61.360	EUR	96	CEUX	OD_7dodPd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:30:39	FR0000120271	61.360	EUR	292	CEUX	OD_7dodPd4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:30:39	FR0000120271	61.360	EUR	167	TQEX	OD_7dodPd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:30:39	FR0000120271	61.360	EUR	82	XPAR	OD_7dodPdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:30:41	FR0000120271	61.370	EUR	120	AQEU	OD_7dodQ3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:03	FR0000120271	61.390	EUR	314	XPAR	OD_7dodVoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:03	FR0000120271	61.390	EUR	370	XPAR	OD_7dodVoS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:03	FR0000120271	61.380	EUR	62	AQEU	OD_7dodVpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:12	FR0000120271	61.360	EUR	48	CEUX	OD_7dodYCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:12	FR0000120271	61.360	EUR	220	XPAR	OD_7dodYCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:13	FR0000120271	61.340	EUR	215	TQEX	OD_7dodYRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:24	FR0000120271	61.330	EUR	1	XPAR	OD_7dodbF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:36	FR0000120271	61.330	EUR	80	XPAR	OD_7dodeOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:41	FR0000120271	61.330	EUR	58	AQEU	OD_7dodflB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:31:56	FR0000120271	61.320	EUR	101	XPAR	OD_7dodjYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:00	FR0000120271	61.320	EUR	80	CEUX	OD_7dodkYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:00	FR0000120271	61.310	EUR	55	XPAR	OD_7dodkZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:12	FR0000120271	61.300	EUR	133	CEUX	OD_7dodnpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:12	FR0000120271	61.300	EUR	71	XPAR	OD_7dodnpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:12	FR0000120271	61.300	EUR	48	TQEX	OD_7dodnpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:23	FR0000120271	61.270	EUR	54	CEUX	OD_7dodqiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:23	FR0000120271	61.270	EUR	86	XPAR	OD_7dodqid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:39	FR0000120271	61.280	EUR	95	XPAR	OD_7doduo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:45	FR0000120271	61.270	EUR	62	CEUX	OD_7dodwll-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:32:45	FR0000120271	61.270	EUR	57	TQEX	OD_7dodwMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:02	FR0000120271	61.270	EUR	54	CEUX	OD_7doe0hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:02	FR0000120271	61.260	EUR	116	XPAR	OD_7doe0vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:13	FR0000120271	61.250	EUR	52	XPAR	OD_7doe3bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:19	FR0000120271	61.240	EUR	104	XPAR	OD_7doe5AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:21	FR0000120271	61.250	EUR	60	AQEU	OD_7doe5ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:21	FR0000120271	61.210	EUR	60	CEUX	OD_7doe5og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:22	FR0000120271	61.210	EUR	118	XPAR	OD_7doe60x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:37	FR0000120271	61.210	EUR	257	XPAR	OD_7doe9rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:44	FR0000120271	61.210	EUR	59	CEUX	OD_7doeBoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:44	FR0000120271	61.210	EUR	96	XPAR	OD_7doeBoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:53	FR0000120271	61.210	EUR	407	XPAR	OD_7doeE3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:53	FR0000120271	61.210	EUR	2	XPAR	OD_7doeE3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:33:58	FR0000120271	61.190	EUR	50	XPAR	OD_7doeFRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:01	FR0000120271	61.190	EUR	81	XPAR	OD_7doeGEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:04	FR0000120271	61.180	EUR	54	CEUX	OD_7doeGxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:12	FR0000120271	61.160	EUR	61	XPAR	OD_7doeJ2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:12	FR0000120271	61.160	EUR	10	XPAR	OD_7doeJ81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:25	FR0000120271	61.130	EUR	75	XPAR	OD_7doeMQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:30	FR0000120271	61.120	EUR	59	CEUX	OD_7doeNZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:31	FR0000120271	61.130	EUR	88	AQEU	OD_7doeO04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:35	FR0000120271	61.100	EUR	75	XPAR	OD_7doeOvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:39	FR0000120271	61.080	EUR	20	XPAR	OD_7doeQ5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:39	FR0000120271	61.080	EUR	65	XPAR	OD_7doeQ5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:54	FR0000120271	61.120	EUR	50	CEUX	OD_7doeU39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:34:58	FR0000120271	61.110	EUR	285	XPAR	OD_7doeUyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:35:12	FR0000120271	61.090	EUR	50	XPAR	OD_7doeYW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:35:12	FR0000120271	61.090	EUR	57	CEUX	OD_7doeYYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:35:13	FR0000120271	61.090	EUR	58	XPAR	OD_7doeYuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:35:29	FR0000120271	61.090	EUR	30	XPAR	OD_7doecvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:35:33	FR0000120271	61.090	EUR	54	CEUX	OD_7doee8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:35:56	FR0000120271	61.100	EUR	57	CEUX	OD_7doek4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:35:59	FR0000120271	61.090	EUR	264	XPAR	OD_7doeklA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:02	FR0000120271	61.090	EUR	33	AQEU	OD_7doelXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:02	FR0000120271	61.080	EUR	374	XPAR	OD_7doeljq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:09	FR0000120271	61.090	EUR	29	AQEU	OD_7doenPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:33	FR0000120271	61.110	EUR	212	XPAR	OD_7doetll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:36	FR0000120271	61.100	EUR	64	AQEU	OD_7doeuRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:36	FR0000120271	61.090	EUR	55	CEUX	OD_7doeuYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:36	FR0000120271	61.090	EUR	85	XPAR	OD_7doeuYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:50	FR0000120271	61.070	EUR	59	CEUX	OD_7doey5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:50	FR0000120271	61.070	EUR	64	TQEX	OD_7doey5N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:36:50	FR0000120271	61.070	EUR	225	XPAR	OD_7doey5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:00	FR0000120271	61.070	EUR	113	XPAR	OD_7dof0nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:06	FR0000120271	61.050	EUR	55	CEUX	OD_7dof294-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:06	FR0000120271	61.050	EUR	148	TQEX	OD_7dof295-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:06	FR0000120271	61.050	EUR	50	XPAR	OD_7dof29H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:11	FR0000120271	61.030	EUR	45	XPAR	OD_7dof3VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:21	FR0000120271	61.030	EUR	182	XPAR	OD_7dof62w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:22	FR0000120271	61.010	EUR	71	XPAR	OD_7dof6Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:22	FR0000120271	61.010	EUR	103	XPAR	OD_7dof6S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:24	FR0000120271	61.010	EUR	188	XPAR	OD_7dof705-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:41	FR0000120271	61.010	EUR	172	XPAR	OD_7dofBH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:51	FR0000120271	61.040	EUR	150	XPAR	OD_7dofDx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:37:51	FR0000120271	61.040	EUR	152	XPAR	OD_7dofDxA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:38:12	FR0000120271	61.090	EUR	959	XPAR	OD_7dofJXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:38:50	FR0000120271	61.120	EUR	60	XPAR	OD_7dofTSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:38:50	FR0000120271	61.120	EUR	577	XPAR	OD_7dofTSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:39:02	FR0000120271	61.110	EUR	242	XPAR	OD_7dofWL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:39:43	FR0000120271	61.150	EUR	350	CEUX	OD_7dofh6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:39:43	FR0000120271	61.150	EUR	870	XPAR	OD_7dofh7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:05	FR0000120271	61.170	EUR	63	CEUX	OD_7dofmrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:05	FR0000120271	61.170	EUR	207	XPAR	OD_7dofmrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:05	FR0000120271	61.170	EUR	335	XPAR	OD_7dofmrp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:12	FR0000120271	61.170	EUR	484	XPAR	OD_7dofoXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:17	FR0000120271	61.180	EUR	116	AQEU	OD_7dofq37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:18	FR0000120271	61.170	EUR	58	CEUX	OD_7dofqlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:24	FR0000120271	61.160	EUR	85	XPAR	OD_7dofrgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:24	FR0000120271	61.160	EUR	210	XPAR	OD_7dofrgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:24	FR0000120271	61.160	EUR	94	AQEU	OD_7dofrgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:40:54	FR0000120271	61.200	EUR	824	XPAR	OD_7dofzT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:41:02	FR0000120271	61.230	EUR	152	XPAR	OD_7dog1jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:42:12	FR0000120271	61.330	EUR	106	TQEX	OD_7dogJnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:42:19	FR0000120271	61.320	EUR	847	XPAR	OD_7dogLn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:42:22	FR0000120271	61.320	EUR	150	XPAR	OD_7dogMTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:42:22	FR0000120271	61.310	EUR	144	TQEX	OD_7dogMZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:42:38	FR0000120271	61.310	EUR	109	XPAR	OD_7dogQWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:42:56	FR0000120271	61.310	EUR	27	CEUX	OD_7dogVCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:43:15	FR0000120271	61.330	EUR	538	XPAR	OD_7dogaAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:43:32	FR0000120271	61.360	EUR	211	XPAR	OD_7dogegQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:43:53	FR0000120271	61.360	EUR	123	XPAR	OD_7dogkD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:43:59	FR0000120271	61.350	EUR	413	CEUX	OD_7doglkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:43:59	FR0000120271	61.340	EUR	57	TQEX	OD_7doglkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:43:59	FR0000120271	61.340	EUR	188	XPAR	OD_7doglkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:44:01	FR0000120271	61.340	EUR	81	CEUX	OD_7dogmCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:44:21	FR0000120271	61.330	EUR	74	XPAR	OD_7dogrWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:44:41	FR0000120271	61.350	EUR	22	XPAR	OD_7dogwdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:44:41	FR0000120271	61.360	EUR	83	AQEU	OD_7dogweO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:45:00	FR0000120271	61.370	EUR	548	XPAR	OD_7doh1XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:45:10	FR0000120271	61.370	EUR	161	XPAR	OD_7doh4IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:45:30	FR0000120271	61.380	EUR	270	XPAR	OD_7doh9ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:45:44	FR0000120271	61.410	EUR	120	XPAR	OD_7dohD2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:45:49	FR0000120271	61.410	EUR	155	XPAR	OD_7dohEQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:06	FR0000120271	61.390	EUR	70	XPAR	OD_7dohIrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:19	FR0000120271	61.410	EUR	275	XPAR	OD_7dohM4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:30	FR0000120271	61.410	EUR	307	CEUX	OD_7dohOy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:30	FR0000120271	61.410	EUR	94	XPAR	OD_7dohOyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:45	FR0000120271	61.410	EUR	204	XPAR	OD_7dohSxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:52	FR0000120271	61.420	EUR	55	CEUX	OD_7dohUca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:52	FR0000120271	61.380	EUR	93	TQEX	OD_7dohUcb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:52	FR0000120271	61.410	EUR	83	XPAR	OD_7dohUce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:46:56	FR0000120271	61.410	EUR	59	XPAR	OD_7dohVdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:47:06	FR0000120271	61.380	EUR	59	XPAR	OD_7dohYOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:47:15	FR0000120271	61.370	EUR	49	CEUX	OD_7dohadU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:47:16	FR0000120271	61.360	EUR	107	XPAR	OD_7dohayL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:47:16	FR0000120271	61.350	EUR	65	AQEU	OD_7dohb1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:47:20	FR0000120271	61.360	EUR	132	XPAR	OD_7dohbuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:48:38	FR0000120271	61.410	EUR	178	CEUX	OD_7dohwKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:48:38	FR0000120271	61.410	EUR	718	XPAR	OD_7dohwKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:48:40	FR0000120271	61.400	EUR	253	XPAR	OD_7dohwqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:48:45	FR0000120271	61.390	EUR	71	XPAR	OD_7dohyE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:48:54	FR0000120271	61.380	EUR	65	AQEU	OD_7doi0X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:49:16	FR0000120271	61.390	EUR	247	XPAR	OD_7doi6Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:49:18	FR0000120271	61.380	EUR	54	CEUX	OD_7doi6mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:49:20	FR0000120271	61.370	EUR	135	TQEX	OD_7doi7Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:49:20	FR0000120271	61.370	EUR	122	AQEU	OD_7doi7Au-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:49:20	FR0000120271	61.370	EUR	124	XPAR	OD_7doi7Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:49:26	FR0000120271	61.320	EUR	55	XPAR	OD_7doi8qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:49:36	FR0000120271	61.300	EUR	56	CEUX	OD_7doiBlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:50:16	FR0000120271	61.350	EUR	110	XPAR	OD_7doiLfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:50:16	FR0000120271	61.350	EUR	621	XPAR	OD_7doiLfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:50:35	FR0000120271	61.320	EUR	73	XPAR	OD_7doiQia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:04	FR0000120271	61.310	EUR	169	CEUX	OD_7doiYH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:05	FR0000120271	61.310	EUR	651	XPAR	OD_7doiYPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:05	FR0000120271	61.310	EUR	2	XPAR	OD_7doiYPp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:06	FR0000120271	61.300	EUR	72	AQEU	OD_7doiYic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:07	FR0000120271	61.290	EUR	62	TQEX	OD_7doiYxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:07	FR0000120271	61.280	EUR	72	XPAR	OD_7doiYyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:29	FR0000120271	61.260	EUR	52	CEUX	OD_7doieir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:45	FR0000120271	61.300	EUR	208	XPAR	OD_7doiipe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:51:45	FR0000120271	61.300	EUR	314	XPAR	OD_7doiipf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:52:10	FR0000120271	61.300	EUR	275	XPAR	OD_7doipPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:52:10	FR0000120271	61.290	EUR	53	CEUX	OD_7doipST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:52:20	FR0000120271	61.290	EUR	145	XPAR	OD_7dois6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:52:20	FR0000120271	61.290	EUR	58	CEUX	OD_7dois6Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:52:25	FR0000120271	61.280	EUR	17	XPAR	OD_7doitSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:52:25	FR0000120271	61.280	EUR	128	XPAR	OD_7doitSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:53:33	FR0000120271	61.270	EUR	536	XPAR	OD_7dojB5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:53:43	FR0000120271	61.260	EUR	58	CEUX	OD_7dojDYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:53:52	FR0000120271	61.250	EUR	109	CEUX	OD_7dojG32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:53:52	FR0000120271	61.250	EUR	190	XPAR	OD_7dojG3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:53:52	FR0000120271	61.250	EUR	347	XPAR	OD_7dojG3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:53:55	FR0000120271	61.240	EUR	64	TQEX	OD_7dojGg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:54:07	FR0000120271	61.250	EUR	79	AQEU	OD_7dojJxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:54:12	FR0000120271	61.230	EUR	49	XPAR	OD_7dojL6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:54:16	FR0000120271	61.230	EUR	51	CEUX	OD_7dojMCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:54:19	FR0000120271	61.230	EUR	227	XPAR	OD_7dojMuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:54:19	FR0000120271	61.230	EUR	73	AQEU	OD_7dojN0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:55:10	FR0000120271	61.250	EUR	776	XPAR	OD_7dojaNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:55:20	FR0000120271	61.230	EUR	147	XPAR	OD_7dojcoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:55:26	FR0000120271	61.230	EUR	59	CEUX	OD_7dojelY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:55:27	FR0000120271	61.230	EUR	81	CEUX	OD_7dojedo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:55:27	FR0000120271	61.230	EUR	11	CEUX	OD_7dojegl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:55:35	FR0000120271	61.260	EUR	74	XPAR	OD_7dojgfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:55:35	FR0000120271	61.260	EUR	181	XPAR	OD_7dojgfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:56:04	FR0000120271	61.270	EUR	59	CEUX	OD_7dojoCH-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:56:04	FR0000120271	61.270	EUR	150	XPAR	OD_7dojoCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:56:04	FR0000120271	61.270	EUR	83	XPAR	OD_7dojoCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:56:12	FR0000120271	61.260	EUR	111	XPAR	OD_7dojqU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:56:26	FR0000120271	61.250	EUR	57	CEUX	OD_7dojtyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:56:49	FR0000120271	61.250	EUR	89	XPAR	OD_7dojzyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:56:52	FR0000120271	61.220	EUR	413	XPAR	OD_7dok0jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:57:14	FR0000120271	61.230	EUR	93	XPAR	OD_7dok6bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:57:42	FR0000120271	61.240	EUR	159	XPAR	OD_7dokDlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:58:00	FR0000120271	61.250	EUR	172	CEUX	OD_7doklPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:58:02	FR0000120271	61.240	EUR	255	XPAR	OD_7doklvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:58:02	FR0000120271	61.240	EUR	161	XPAR	OD_7doklvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:58:06	FR0000120271	61.240	EUR	78	AQEU	OD_7dokK4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:58:22	FR0000120271	61.250	EUR	49	CEUX	OD_7dokOAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:58:27	FR0000120271	61.240	EUR	301	XPAR	OD_7dokPZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:58:28	FR0000120271	61.230	EUR	76	AQEU	OD_7dokPiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:59:10	FR0000120271	61.230	EUR	412	XPAR	OD_7dokajp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:59:52	FR0000120271	61.280	EUR	189	CEUX	OD_7doklie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:59:52	FR0000120271	61.280	EUR	150	XPAR	OD_7doklij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:59:52	FR0000120271	61.280	EUR	489	XPAR	OD_7doklij-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 09:59:52	FR0000120271	61.270	EUR	73	TQEX	OD_7doklit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:00:17	FR0000120271	61.290	EUR	54	CEUX	OD_7doks2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:00:19	FR0000120271	61.280	EUR	280	XPAR	OD_7doksWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:00:19	FR0000120271	61.280	EUR	27	XPAR	OD_7doksWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:00:50	FR0000120271	61.300	EUR	387	XPAR	OD_7dol0cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:01:05	FR0000120271	61.290	EUR	151	XPAR	OD_7dol4hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:01:30	FR0000120271	61.340	EUR	199	CEUX	OD_7dolB2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:01:30	FR0000120271	61.340	EUR	341	XPAR	OD_7dolB2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:01:32	FR0000120271	61.320	EUR	82	TQEX	OD_7dolBeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:01:48	FR0000120271	61.350	EUR	328	XPAR	OD_7dolFki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:01:58	FR0000120271	61.330	EUR	56	CEUX	OD_7dolIRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:00	FR0000120271	61.320	EUR	63	XPAR	OD_7dolIoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:02	FR0000120271	61.310	EUR	124	TQEX	OD_7dolJQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:02	FR0000120271	61.310	EUR	138	XPAR	OD_7dolJQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:19	FR0000120271	61.310	EUR	189	XPAR	OD_7dolNxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:46	FR0000120271	61.290	EUR	53	CEUX	OD_7dolV0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:46	FR0000120271	61.290	EUR	52	TQEX	OD_7dolV0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:48	FR0000120271	61.290	EUR	204	AQEU	OD_7dolVHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:48	FR0000120271	61.280	EUR	81	CEUX	OD_7dolVWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:48	FR0000120271	61.280	EUR	62	XPAR	OD_7dolVWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:02:50	FR0000120271	61.250	EUR	367	XPAR	OD_7dolW11-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:03:06	FR0000120271	61.210	EUR	125	XPAR	OD_7dola29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:03:09	FR0000120271	61.210	EUR	7	AQEU	OD_7dolaqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:03:09	FR0000120271	61.200	EUR	48	CEUX	OD_7dolavY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:03:13	FR0000120271	61.190	EUR	100	XPAR	OD_7dolc1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:03:18	FR0000120271	61.180	EUR	113	XPAR	OD_7doldCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:03:25	FR0000120271	61.200	EUR	75	XPAR	OD_7dolf2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:03:33	FR0000120271	61.210	EUR	57	AQEU	OD_7dolhEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:03:54	FR0000120271	61.240	EUR	390	XPAR	OD_7dolmeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:04:07	FR0000120271	61.230	EUR	62	XPAR	OD_7dolpv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:04:09	FR0000120271	61.220	EUR	107	AQEU	OD_7dolqMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:04:45	FR0000120271	61.230	EUR	188	CEUX	OD_7dolzsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:04:45	FR0000120271	61.230	EUR	347	XPAR	OD_7dolzsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:04:52	FR0000120271	61.240	EUR	230	XPAR	OD_7dom1j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:05:00	FR0000120271	61.260	EUR	126	XPAR	OD_7dom3m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:05:03	FR0000120271	61.240	EUR	57	CEUX	OD_7dom4cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:05:15	FR0000120271	61.220	EUR	91	XPAR	OD_7dom7hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:05:24	FR0000120271	61.210	EUR	49	CEUX	OD_7dom9wC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:05:31	FR0000120271	61.200	EUR	90	XPAR	OD_7domBis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:05:48	FR0000120271	61.210	EUR	51	CEUX	OD_7domG73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:05:48	FR0000120271	61.210	EUR	282	XPAR	OD_7domG74-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:05:49	FR0000120271	61.200	EUR	74	AQEU	OD_7domGbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:06:02	FR0000120271	61.200	EUR	147	XPAR	OD_7domJrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:06:10	FR0000120271	61.220	EUR	157	XPAR	OD_7domLyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:03	FR0000120271	61.280	EUR	99	TQEX	OD_7domZlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:03	FR0000120271	61.280	EUR	95	TQEX	OD_7domZlU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:03	FR0000120271	61.280	EUR	451	XPAR	OD_7domZle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:08	FR0000120271	61.260	EUR	150	XPAR	OD_7domb8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:08	FR0000120271	61.260	EUR	64	XPAR	OD_7domb8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:16	FR0000120271	61.260	EUR	56	XPAR	OD_7domd1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:21	FR0000120271	61.240	EUR	177	CEUX	OD_7domeQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:35	FR0000120271	61.300	EUR	51	CEUX	OD_7domi3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:46	FR0000120271	61.290	EUR	169	XPAR	OD_7domktn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:07:48	FR0000120271	61.270	EUR	214	XPAR	OD_7domlM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:08:05	FR0000120271	61.280	EUR	57	CEUX	OD_7dompsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:08:05	FR0000120271	61.280	EUR	101	XPAR	OD_7dompsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:08:57	FR0000120271	61.350	EUR	150	XPAR	OD_7don3SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:08:57	FR0000120271	61.350	EUR	437	XPAR	OD_7don3SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:09:12	FR0000120271	61.350	EUR	124	XPAR	OD_7don7Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:09:20	FR0000120271	61.330	EUR	164	XPAR	OD_7don9L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:09:36	FR0000120271	61.350	EUR	185	XPAR	OD_7donDRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:09:43	FR0000120271	61.340	EUR	119	XPAR	OD_7donFKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:10:50	FR0000120271	61.370	EUR	302	CEUX	OD_7donWmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:11:05	FR0000120271	61.380	EUR	871	XPAR	OD_7donaaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:11:30	FR0000120271	61.380	EUR	131	XPAR	OD_7donhEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:12:01	FR0000120271	61.380	EUR	182	CEUX	OD_7donp9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:12:23	FR0000120271	61.390	EUR	13	XPAR	OD_7donuvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:12:24	FR0000120271	61.390	EUR	396	XPAR	OD_7donvBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:12:24	FR0000120271	61.390	EUR	339	XPAR	OD_7donvBT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:12:24	FR0000120271	61.380	EUR	218	TQEX	OD_7donvC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:12:36	FR0000120271	61.370	EUR	55	CEUX	OD_7donyUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:12:42	FR0000120271	61.370	EUR	77	AQEU	OD_7donzyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:12:42	FR0000120271	61.360	EUR	65	XPAR	OD_7donzzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:13:03	FR0000120271	61.370	EUR	318	XPAR	OD_7doo5Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:13:25	FR0000120271	61.360	EUR	55	CEUX	OD_7dooB09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:13:25	FR0000120271	61.360	EUR	26	TQEX	OD_7dooB0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:13:25	FR0000120271	61.360	EUR	137	TQEX	OD_7dooB0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:13:25	FR0000120271	61.360	EUR	165	XPAR	OD_7dooB0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:13:27	FR0000120271	61.340	EUR	63	CEUX	OD_7dooBYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:13:44	FR0000120271	61.360	EUR	242	XPAR	OD_7dooG1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:13:46	FR0000120271	61.350	EUR	132	XPAR	OD_7dooGZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:14:41	FR0000120271	61.370	EUR	274	XPAR	OD_7dooUzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:15:09	FR0000120271	61.380	EUR	173	CEUX	OD_7doocDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:15:23	FR0000120271	61.390	EUR	725	XPAR	OD_7doofm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:15:42	FR0000120271	61.370	EUR	53	AQEU	OD_7dookmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:15:42	FR0000120271	61.370	EUR	119	AQEU	OD_7dookmT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:16:42	FR0000120271	61.440	EUR	426	XPAR	OD_7dop0VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:16:42	FR0000120271	61.440	EUR	279	XPAR	OD_7dop0VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:00	FR0000120271	61.420	EUR	180	CEUX	OD_7dop52f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:00	FR0000120271	61.420	EUR	91	XPAR	OD_7dop52f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:00	FR0000120271	61.420	EUR	40	XPAR	OD_7dop52g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:06	FR0000120271	61.410	EUR	71	CEUX	OD_7dop6cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:06	FR0000120271	61.410	EUR	172	XPAR	OD_7dop6cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:09	FR0000120271	61.390	EUR	70	XPAR	OD_7dop7ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:38	FR0000120271	61.380	EUR	51	CEUX	OD_7dopEyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:38	FR0000120271	61.380	EUR	222	XPAR	OD_7dopEyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:42	FR0000120271	61.370	EUR	132	AQEU	OD_7dopFyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:45	FR0000120271	61.360	EUR	17	TQEX	OD_7dopGos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:45	FR0000120271	61.360	EUR	57	TQEX	OD_7dopGot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:45	FR0000120271	61.360	EUR	6	TQEX	OD_7dopGot-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:45	FR0000120271	61.360	EUR	101	XPAR	OD_7dopGov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:51	FR0000120271	61.330	EUR	71	XPAR	OD_7dopIFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:17:58	FR0000120271	61.340	EUR	52	CEUX	OD_7dopKAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:18:03	FR0000120271	61.340	EUR	41	AQEU	OD_7dopLRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:18:05	FR0000120271	61.330	EUR	70	XPAR	OD_7dopLwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:18:15	FR0000120271	61.340	EUR	54	AQEU	OD_7dopOWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:18:41	FR0000120271	61.360	EUR	373	XPAR	OD_7dopVPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:10	FR0000120271	61.370	EUR	325	XPAR	OD_7dopcue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:10	FR0000120271	61.370	EUR	7	XPAR	OD_7dopcuf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:26	FR0000120271	61.350	EUR	78	XPAR	OD_7dopgw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:26	FR0000120271	61.340	EUR	171	CEUX	OD_7dopgwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:26	FR0000120271	61.350	EUR	25	AQEU	OD_7doph84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:26	FR0000120271	61.350	EUR	18	AQEU	OD_7dophAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:29	FR0000120271	61.320	EUR	146	XPAR	OD_7dophvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:37	FR0000120271	61.350	EUR	23	AQEU	OD_7dopjmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:38	FR0000120271	61.320	EUR	68	XPAR	OD_7dopkl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:39	FR0000120271	61.320	EUR	101	TQEX	OD_7dopkl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:19:46	FR0000120271	61.300	EUR	58	XPAR	OD_7dopmCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:20:12	FR0000120271	61.300	EUR	146	XPAR	OD_7dopt0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:20:25	FR0000120271	61.300	EUR	379	XPAR	OD_7dopwSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:20:39	FR0000120271	61.290	EUR	53	CEUX	OD_7doq02Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:20:39	FR0000120271	61.290	EUR	243	XPAR	OD_7doq02l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:20:58	FR0000120271	61.330	EUR	244	XPAR	OD_7doq54y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:21:07	FR0000120271	61.310	EUR	61	AQEU	OD_7doq7Cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:21:07	FR0000120271	61.310	EUR	61	XPAR	OD_7doq7Cl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:21:10	FR0000120271	61.300	EUR	73	XPAR	OD_7doq8At-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:21:27	FR0000120271	61.300	EUR	122	XPAR	OD_7doqCPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:21:40	FR0000120271	61.330	EUR	256	XPAR	OD_7doqG0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:21:41	FR0000120271	61.320	EUR	195	CEUX	OD_7doqG1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:21:58	FR0000120271	61.290	EUR	61	XPAR	OD_7doqKZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:22:01	FR0000120271	61.280	EUR	68	TQEX	OD_7doqLFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:22:11	FR0000120271	61.280	EUR	57	CEUX	OD_7doqNqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:22:28	FR0000120271	61.270	EUR	159	XPAR	OD_7doqSRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:22:30	FR0000120271	61.270	EUR	52	AQEU	OD_7doqT0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:22:35	FR0000120271	61.250	EUR	377	XPAR	OD_7doqUEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:23:01	FR0000120271	61.240	EUR	49	CEUX	OD_7doqauv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:23:01	FR0000120271	61.240	EUR	86	XPAR	OD_7doqav6-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:23:14	FR0000120271	61.250	EUR	55	CEUX	OD_7doqeOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:23:14	FR0000120271	61.250	EUR	377	XPAR	OD_7doqeSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:23:49	FR0000120271	61.260	EUR	475	XPAR	OD_7doqnQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:24:19	FR0000120271	61.280	EUR	289	XPAR	OD_7doqvCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:24:38	FR0000120271	61.300	EUR	320	XPAR	OD_7dor0GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:25:13	FR0000120271	61.300	EUR	237	XPAR	OD_7dor9Ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:25:13	FR0000120271	61.280	EUR	160	CEUX	OD_7dor9NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:25:15	FR0000120271	61.280	EUR	71	CEUX	OD_7dor9vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:25:40	FR0000120271	61.270	EUR	272	XPAR	OD_7dorGNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:26:33	FR0000120271	61.330	EUR	769	XPAR	OD_7dorU79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:26:33	FR0000120271	61.330	EUR	190	XPAR	OD_7dorU7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:27:29	FR0000120271	61.370	EUR	467	XPAR	OD_7doriel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:27:36	FR0000120271	61.400	EUR	453	XPAR	OD_7dorkPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:27:49	FR0000120271	61.390	EUR	276	CEUX	OD_7dorntp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:27:49	FR0000120271	61.390	EUR	192	TQEX	OD_7dorntp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:27:49	FR0000120271	61.390	EUR	29	XPAR	OD_7dorntt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:27:49	FR0000120271	61.390	EUR	38	XPAR	OD_7dorntt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:27:51	FR0000120271	61.380	EUR	60	AQEU	OD_7doroQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:28:05	FR0000120271	61.370	EUR	133	XPAR	OD_7dors3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:28:52	FR0000120271	61.380	EUR	546	XPAR	OD_7dos4DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:29:12	FR0000120271	61.370	EUR	50	TQEX	OD_7dos9Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:29:20	FR0000120271	61.360	EUR	62	CEUX	OD_7dosBcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:29:20	FR0000120271	61.360	EUR	112	CEUX	OD_7dosBcY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:29:20	FR0000120271	61.360	EUR	293	XPAR	OD_7dosBch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:29:23	FR0000120271	61.360	EUR	98	AQEU	OD_7dosCFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:30:02	FR0000120271	61.370	EUR	500	XPAR	OD_7dosMQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:30:02	FR0000120271	61.370	EUR	60	CEUX	OD_7dosMQV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:30:02	FR0000120271	61.370	EUR	276	XPAR	OD_7dosMQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:30:23	FR0000120271	61.370	EUR	346	XPAR	OD_7dosS35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:30:33	FR0000120271	61.360	EUR	77	CEUX	OD_7dosUUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:31:00	FR0000120271	61.390	EUR	463	XPAR	OD_7dosban-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:31:12	FR0000120271	61.420	EUR	113	XPAR	OD_7dosenF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:31:16	FR0000120271	61.400	EUR	128	XPAR	OD_7dosfgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:31:20	FR0000120271	61.390	EUR	54	CEUX	OD_7dosgsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:31:20	FR0000120271	61.400	EUR	78	XPAR	OD_7dosgsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:31:26	FR0000120271	61.400	EUR	59	CEUX	OD_7dosiOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:24	FR0000120271	61.450	EUR	415	XPAR	OD_7dosxLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:41	FR0000120271	61.460	EUR	106	XPAR	OD_7dot1lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:47	FR0000120271	61.450	EUR	64	CEUX	OD_7dot3Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:47	FR0000120271	61.450	EUR	543	XPAR	OD_7dot3Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:48	FR0000120271	61.440	EUR	101	CEUX	OD_7dot3gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:48	FR0000120271	61.450	EUR	178	AQEU	OD_7dot3kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:49	FR0000120271	61.450	EUR	6	AQEU	OD_7dot3wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:51	FR0000120271	61.420	EUR	77	XPAR	OD_7dot4aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:32:58	FR0000120271	61.400	EUR	65	XPAR	OD_7dot6IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:12	FR0000120271	61.410	EUR	74	AQEU	OD_7dot9pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:12	FR0000120271	61.400	EUR	115	XPAR	OD_7dot9q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:33	FR0000120271	61.380	EUR	150	XPAR	OD_7dotFSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:33	FR0000120271	61.380	EUR	119	XPAR	OD_7dotFT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:33	FR0000120271	61.380	EUR	57	CEUX	OD_7dotFT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:42	FR0000120271	61.380	EUR	32	TQEX	OD_7dotHeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:42	FR0000120271	61.380	EUR	153	TQEX	OD_7dotHeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:45	FR0000120271	61.370	EUR	54	CEUX	OD_7dotIYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:45	FR0000120271	61.370	EUR	142	XPAR	OD_7dotIZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:33:54	FR0000120271	61.350	EUR	153	XPAR	OD_7dotKqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:34:28	FR0000120271	61.360	EUR	58	CEUX	OD_7dotTgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:35:23	FR0000120271	61.380	EUR	285	XPAR	OD_7dothuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:35:29	FR0000120271	61.380	EUR	14	XPAR	OD_7dotjgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:35:33	FR0000120271	61.380	EUR	494	XPAR	OD_7dotkW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:35:48	FR0000120271	61.380	EUR	138	CEUX	OD_7dotoTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:35:48	FR0000120271	61.380	EUR	42	CEUX	OD_7dotoTO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:35:48	FR0000120271	61.380	EUR	918	XPAR	OD_7dotoTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:36:22	FR0000120271	61.360	EUR	58	CEUX	OD_7dotxEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:36:22	FR0000120271	61.360	EUR	354	XPAR	OD_7dotxEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:36:25	FR0000120271	61.350	EUR	71	AQEU	OD_7doty1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:36:30	FR0000120271	61.350	EUR	82	TQEX	OD_7dotzPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:36:32	FR0000120271	61.340	EUR	191	XPAR	OD_7dou02c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:36:40	FR0000120271	61.330	EUR	59	CEUX	OD_7dou1vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:36:41	FR0000120271	61.320	EUR	148	XPAR	OD_7dou2Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:37:13	FR0000120271	61.300	EUR	51	CEUX	OD_7douAhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:37:13	FR0000120271	61.300	EUR	118	XPAR	OD_7douAhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:38:00	FR0000120271	61.350	EUR	1118	XPAR	OD_7douMlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:38:02	FR0000120271	61.330	EUR	53	CEUX	OD_7douNO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:38:44	FR0000120271	61.330	EUR	70	CEUX	OD_7douYKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:38:48	FR0000120271	61.330	EUR	89	XPAR	OD_7douZEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:38:52	FR0000120271	61.330	EUR	86	CEUX	OD_7douaOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:25	FR0000120271	61.330	EUR	55	CEUX	OD_7douip9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:25	FR0000120271	61.330	EUR	150	XPAR	OD_7douipE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:25	FR0000120271	61.330	EUR	701	XPAR	OD_7douipF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:45	FR0000120271	61.410	EUR	49	AQEU	OD_7douoEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:45	FR0000120271	61.410	EUR	48	AQEU	OD_7douoEP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:47	FR0000120271	61.400	EUR	436	XPAR	OD_7douoZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:47	FR0000120271	61.400	EUR	144	XPAR	OD_7douoZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:53	FR0000120271	61.400	EUR	79	XPAR	OD_7douqLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:54	FR0000120271	61.400	EUR	55	AQEU	OD_7douqYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:39:59	FR0000120271	61.370	EUR	67	XPAR	OD_7dourqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:40:07	FR0000120271	61.380	EUR	66	XPAR	OD_7doutou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:40:20	FR0000120271	61.370	EUR	56	XPAR	OD_7douxHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:41:41	FR0000120271	61.380	EUR	925	XPAR	OD_7dovlHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:41:54	FR0000120271	61.370	EUR	220	XPAR	OD_7dovLhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:42:08	FR0000120271	61.360	EUR	100	CEUX	OD_7dovPHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:42:08	FR0000120271	61.360	EUR	180	CEUX	OD_7dovPL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:42:08	FR0000120271	61.360	EUR	56	TQEX	OD_7dovPL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:42:08	FR0000120271	61.360	EUR	194	TQEX	OD_7dovPL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:43:28	FR0000120271	61.400	EUR	777	XPAR	OD_7dovk83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:43:28	FR0000120271	61.400	EUR	330	XPAR	OD_7dovk84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:43:53	FR0000120271	61.400	EUR	168	AQEU	OD_7dovqbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:43:53	FR0000120271	61.400	EUR	219	XPAR	OD_7dovqbg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:43:54	FR0000120271	61.400	EUR	45	AQEU	OD_7dovr1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:44:28	FR0000120271	61.400	EUR	441	XPAR	OD_7dovzi5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:44:28	FR0000120271	61.400	EUR	160	XPAR	OD_7dovzi6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:45:09	FR0000120271	61.400	EUR	390	XPAR	OD_7dowAWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:45:10	FR0000120271	61.390	EUR	168	CEUX	OD_7dowAbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:45:10	FR0000120271	61.390	EUR	113	CEUX	OD_7dowAbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:45:38	FR0000120271	61.380	EUR	50	XPAR	OD_7dowI46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:45:48	FR0000120271	61.380	EUR	112	CEUX	OD_7dowKUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:45:48	FR0000120271	61.380	EUR	149	TQEX	OD_7dowKUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:45:48	FR0000120271	61.380	EUR	151	XPAR	OD_7dowKUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:46:18	FR0000120271	61.380	EUR	66	AQEU	OD_7dowSPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:46:18	FR0000120271	61.380	EUR	31	AQEU	OD_7dowSPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:47:02	FR0000120271	61.400	EUR	150	XPAR	OD_7dowdxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:47:02	FR0000120271	61.400	EUR	1120	XPAR	OD_7dowdxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:47:02	FR0000120271	61.400	EUR	56	XPAR	OD_7dowdxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:47:15	FR0000120271	61.400	EUR	97	XPAR	OD_7dowh6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:47:21	FR0000120271	61.390	EUR	182	CEUX	OD_7dowihu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:47:39	FR0000120271	61.380	EUR	73	XPAR	OD_7downME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:47:58	FR0000120271	61.390	EUR	349	XPAR	OD_7dowsOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:48:04	FR0000120271	61.380	EUR	169	XPAR	OD_7dowtyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:48:39	FR0000120271	61.390	EUR	174	CEUX	OD_7dox3Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:48:41	FR0000120271	61.380	EUR	150	XPAR	OD_7dox3d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:48:41	FR0000120271	61.380	EUR	55	XPAR	OD_7dox3d6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:49:18	FR0000120271	61.370	EUR	60	CEUX	OD_7doxDG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:49:18	FR0000120271	61.370	EUR	116	TQEX	OD_7doxDG4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:49:18	FR0000120271	61.370	EUR	362	XPAR	OD_7doxDG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:49:29	FR0000120271	61.370	EUR	66	AQEU	OD_7doxG8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:49:29	FR0000120271	61.360	EUR	56	CEUX	OD_7doxG8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:04	FR0000120271	61.360	EUR	54	CEUX	OD_7doxPBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:04	FR0000120271	61.360	EUR	53	TQEX	OD_7doxPBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:04	FR0000120271	61.360	EUR	406	XPAR	OD_7doxPBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:04	FR0000120271	61.360	EUR	447	XPAR	OD_7doxPBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:04	FR0000120271	61.360	EUR	92	AQEU	OD_7doxPBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:10	FR0000120271	61.350	EUR	52	CEUX	OD_7doxQs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:10	FR0000120271	61.350	EUR	321	XPAR	OD_7doxQsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:13	FR0000120271	61.330	EUR	144	TQEX	OD_7doxRRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:50:56	FR0000120271	61.310	EUR	360	XPAR	OD_7doxcey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:52:36	FR0000120271	61.340	EUR	331	CEUX	OD_7doy2jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:52:36	FR0000120271	61.340	EUR	735	XPAR	OD_7doy2ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:52:36	FR0000120271	61.340	EUR	149	XPAR	OD_7doy2jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:52:36	FR0000120271	61.340	EUR	150	XPAR	OD_7doy2jw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:52:47	FR0000120271	61.330	EUR	59	AQEU	OD_7doy5eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:53:35	FR0000120271	61.330	EUR	982	XPAR	OD_7doyl9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:53:35	FR0000120271	61.330	EUR	40	XPAR	OD_7doyl9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:53:36	FR0000120271	61.330	EUR	57	CEUX	OD_7doylEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:53:38	FR0000120271	61.340	EUR	86	AQEU	OD_7doylk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:53:38	FR0000120271	61.320	EUR	113	XPAR	OD_7doylsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:53:40	FR0000120271	61.320	EUR	83	CEUX	OD_7doyJKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:54:38	FR0000120271	61.310	EUR	58	CEUX	OD_7doyYRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:54:38	FR0000120271	61.310	EUR	51	TQEX	OD_7doyYRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:54:38	FR0000120271	61.310	EUR	177	XPAR	OD_7doyYRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:54:39	FR0000120271	61.300	EUR	62	CEUX	OD_7doyYbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:55:00	FR0000120271	61.290	EUR	503	XPAR	OD_7doyeG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:55:09	FR0000120271	61.270	EUR	50	CEUX	OD_7doygUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:55:13	FR0000120271	61.270	EUR	229	XPAR	OD_7doyhdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:55:22	FR0000120271	61.260	EUR	121	XPAR	OD_7doyk3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:56:01	FR0000120271	61.280	EUR	50	XPAR	OD_7doytzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:56:44	FR0000120271	61.310	EUR	163	CEUX	OD_7doz5KZ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:57:32	FR0000120271	61.350	EUR	150	XPAR	OD_7dozHpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:57:32	FR0000120271	61.350	EUR	524	XPAR	OD_7dozHpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:57:32	FR0000120271	61.350	EUR	456	XPAR	OD_7dozHpN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:57:43	FR0000120271	61.340	EUR	59	CEUX	OD_7dozKeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:57:43	FR0000120271	61.340	EUR	220	XPAR	OD_7dozKee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:57:47	FR0000120271	61.340	EUR	53	CEUX	OD_7dozLeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:58:01	FR0000120271	61.330	EUR	110	XPAR	OD_7dozP9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:58:01	FR0000120271	61.320	EUR	50	XPAR	OD_7dozPLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:58:11	FR0000120271	61.320	EUR	119	XPAR	OD_7dozRsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:58:11	FR0000120271	61.310	EUR	103	TQEX	OD_7dozRuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:58:12	FR0000120271	61.310	EUR	1	TQEX	OD_7dozS48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:58:42	FR0000120271	61.300	EUR	51	CEUX	OD_7doza2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:58:42	FR0000120271	61.300	EUR	147	TQEX	OD_7doza2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:58:42	FR0000120271	61.300	EUR	100	XPAR	OD_7doza2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 10:59:51	FR0000120271	61.290	EUR	167	CEUX	OD_7dozrtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:00:13	FR0000120271	61.280	EUR	320	XPAR	OD_7dozxUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:00:13	FR0000120271	61.290	EUR	115	AQEU	OD_7dozxUn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:00:13	FR0000120271	61.280	EUR	646	XPAR	OD_7dozxUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:00:15	FR0000120271	61.270	EUR	64	TQEX	OD_7dozy4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:00:59	FR0000120271	61.270	EUR	576	XPAR	OD_7dp09fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:01:04	FR0000120271	61.260	EUR	42	AQEU	OD_7dp0AnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:01:09	FR0000120271	61.250	EUR	51	CEUX	OD_7dp0CHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:01:14	FR0000120271	61.260	EUR	43	AQEU	OD_7dp0DTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:01:19	FR0000120271	61.250	EUR	103	CEUX	OD_7dp0Ekb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:01:19	FR0000120271	61.250	EUR	48	TQEX	OD_7dp0Ekc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:01:24	FR0000120271	61.240	EUR	262	XPAR	OD_7dp0GAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:03	FR0000120271	61.260	EUR	28	CEUX	OD_7dp0QJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:11	FR0000120271	61.260	EUR	32	CEUX	OD_7dp0SPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:14	FR0000120271	61.260	EUR	58	CEUX	OD_7dp0Sz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:14	FR0000120271	61.260	EUR	327	XPAR	OD_7dp0SzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:38	FR0000120271	61.250	EUR	84	AQEU	OD_7dp0ZOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:38	FR0000120271	61.250	EUR	49	XPAR	OD_7dp0ZOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:39	FR0000120271	61.250	EUR	83	XPAR	OD_7dp0ZgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:44	FR0000120271	61.250	EUR	56	CEUX	OD_7dp0anI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:44	FR0000120271	61.250	EUR	77	XPAR	OD_7dp0anT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:44	FR0000120271	61.250	EUR	15	XPAR	OD_7dp0anU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:02:44	FR0000120271	61.250	EUR	278	XPAR	OD_7dp0anV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:03:00	FR0000120271	61.230	EUR	75	AQEU	OD_7dp0fAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:04:07	FR0000120271	61.240	EUR	676	XPAR	OD_7dp0waf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:04:26	FR0000120271	61.220	EUR	56	CEUX	OD_7dp11ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:04:26	FR0000120271	61.220	EUR	124	TQEX	OD_7dp11MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:04:26	FR0000120271	61.220	EUR	114	CEUX	OD_7dp11MM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:04:26	FR0000120271	61.220	EUR	381	XPAR	OD_7dp11MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:04:26	FR0000120271	61.220	EUR	170	XPAR	OD_7dp11MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:05:49	FR0000120271	61.220	EUR	8	XPAR	OD_7dp1N1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:06:36	FR0000120271	61.240	EUR	150	XPAR	OD_7dp1ZDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:06:37	FR0000120271	61.240	EUR	1084	XPAR	OD_7dp1ZPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:04	FR0000120271	61.230	EUR	501	XPAR	OD_7dp1ga4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:10	FR0000120271	61.220	EUR	177	CEUX	OD_7dp1i1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:10	FR0000120271	61.220	EUR	120	CEUX	OD_7dp1i1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:12	FR0000120271	61.210	EUR	53	CEUX	OD_7dp1ijj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:12	FR0000120271	61.210	EUR	172	XPAR	OD_7dp1ijy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:14	FR0000120271	61.210	EUR	85	AQEU	OD_7dp1j2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:14	FR0000120271	61.190	EUR	86	XPAR	OD_7dp1j36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:18	FR0000120271	61.200	EUR	54	XPAR	OD_7dp1kDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:07:27	FR0000120271	61.180	EUR	54	XPAR	OD_7dp1mTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:08:17	FR0000120271	61.200	EUR	155	TQEX	OD_7dp1zWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:08:17	FR0000120271	61.200	EUR	504	XPAR	OD_7dp1zWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:08:26	FR0000120271	61.210	EUR	150	XPAR	OD_7dp21y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:08:26	FR0000120271	61.210	EUR	11	XPAR	OD_7dp21y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:08:46	FR0000120271	61.200	EUR	173	CEUX	OD_7dp26xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:08:46	FR0000120271	61.200	EUR	65	XPAR	OD_7dp26xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:09:10	FR0000120271	61.250	EUR	56	CEUX	OD_7dp2DHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:09:48	FR0000120271	61.250	EUR	58	CEUX	OD_7dp2NC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:09:59	FR0000120271	61.240	EUR	51	TQEX	OD_7dp2Q2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:09:59	FR0000120271	61.240	EUR	383	XPAR	OD_7dp2Q2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:10:02	FR0000120271	61.220	EUR	150	XPAR	OD_7dp2QkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:10:02	FR0000120271	61.220	EUR	381	XPAR	OD_7dp2QkE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:10:08	FR0000120271	61.200	EUR	72	XPAR	OD_7dp2SPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:10:21	FR0000120271	61.220	EUR	126	XPAR	OD_7dp2VsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:10:27	FR0000120271	61.210	EUR	63	XPAR	OD_7dp2XIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:11:18	FR0000120271	61.240	EUR	150	XPAR	OD_7dp2khG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:11:18	FR0000120271	61.240	EUR	397	XPAR	OD_7dp2khH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:11:37	FR0000120271	61.250	EUR	147	XPAR	OD_7dp2pZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:11:52	FR0000120271	61.250	EUR	105	XPAR	OD_7dp2tUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:11:59	FR0000120271	61.250	EUR	134	AQEU	OD_7dp2vGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:00	FR0000120271	61.230	EUR	137	XPAR	OD_7dp2vQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:00	FR0000120271	61.220	EUR	40	TQEX	OD_7dp2vRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:00	FR0000120271	61.220	EUR	165	CEUX	OD_7dp2vVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:04	FR0000120271	61.220	EUR	89	CEUX	OD_7dp2wbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:04	FR0000120271	61.220	EUR	18	TQEX	OD_7dp2wby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:07	FR0000120271	61.220	EUR	90	AQEU	OD_7dp2xPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:23	FR0000120271	61.230	EUR	294	XPAR	OD_7dp31T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:51	FR0000120271	61.240	EUR	55	TQEX	OD_7dp38ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:12:51	FR0000120271	61.240	EUR	168	XPAR	OD_7dp38ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:14:28	FR0000120271	61.290	EUR	690	XPAR	OD_7dp3XxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:14:28	FR0000120271	61.290	EUR	303	XPAR	OD_7dp3XxT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:14:28	FR0000120271	61.270	EUR	15	TQEX	OD_7dp3Y14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:14:28	FR0000120271	61.270	EUR	39	TQEX	OD_7dp3Y1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:15:10	FR0000120271	61.270	EUR	193	XPAR	OD_7dp3j5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:15:57	FR0000120271	61.270	EUR	149	XPAR	OD_7dp3vCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:15:57	FR0000120271	61.270	EUR	467	XPAR	OD_7dp3vCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:16:51	FR0000120271	61.290	EUR	476	CEUX	OD_7dp49AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:16:51	FR0000120271	61.290	EUR	150	XPAR	OD_7dp49AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:16:51	FR0000120271	61.290	EUR	292	XPAR	OD_7dp49AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:16:53	FR0000120271	61.270	EUR	298	XPAR	OD_7dp49sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:17:05	FR0000120271	61.270	EUR	96	XPAR	OD_7dp4Cuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:17:08	FR0000120271	61.280	EUR	75	AQEU	OD_7dp4DgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:17:18	FR0000120271	61.260	EUR	54	CEUX	OD_7dp4GAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:17:18	FR0000120271	61.260	EUR	104	AQEU	OD_7dp4GAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:17:18	FR0000120271	61.260	EUR	36	TQEX	OD_7dp4GHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:17:18	FR0000120271	61.260	EUR	41	TQEX	OD_7dp4GHh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:17:18	FR0000120271	61.250	EUR	68	XPAR	OD_7dp4GHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:07	FR0000120271	61.260	EUR	307	XPAR	OD_7dp4SuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:14	FR0000120271	61.260	EUR	60	AQEU	OD_7dp4Uok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:15	FR0000120271	61.240	EUR	53	CEUX	OD_7dp4V5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:15	FR0000120271	61.240	EUR	260	XPAR	OD_7dp4V5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:20	FR0000120271	61.230	EUR	77	XPAR	OD_7dp4WVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:34	FR0000120271	61.220	EUR	48	CEUX	OD_7dp4ZuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:34	FR0000120271	61.220	EUR	28	CEUX	OD_7dp4ZuG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:34	FR0000120271	61.220	EUR	67	XPAR	OD_7dp4ZuH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:36	FR0000120271	61.210	EUR	72	TQEX	OD_7dp4aQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:48	FR0000120271	61.200	EUR	100	XPAR	OD_7dp4diI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:52	FR0000120271	61.200	EUR	16	XPAR	OD_7dp4ebQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:18:59	FR0000120271	61.200	EUR	52	CEUX	OD_7dp4gYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:19:40	FR0000120271	61.210	EUR	480	XPAR	OD_7dp4rEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:19:52	FR0000120271	61.210	EUR	241	XPAR	OD_7dp4uR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:01	FR0000120271	61.210	EUR	50	XPAR	OD_7dp4wmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:05	FR0000120271	61.210	EUR	41	XPAR	OD_7dp4xgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:11	FR0000120271	61.200	EUR	56	CEUX	OD_7dp4zCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:11	FR0000120271	61.200	EUR	90	XPAR	OD_7dp4zCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:14	FR0000120271	61.200	EUR	56	AQEU	OD_7dp501A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:15	FR0000120271	61.190	EUR	95	CEUX	OD_7dp50Cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:15	FR0000120271	61.170	EUR	55	TQEX	OD_7dp50E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:17	FR0000120271	61.160	EUR	63	XPAR	OD_7dp50k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:28	FR0000120271	61.160	EUR	16	XPAR	OD_7dp53iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:31	FR0000120271	61.160	EUR	47	XPAR	OD_7dp54QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:57	FR0000120271	61.150	EUR	59	CEUX	OD_7dp5BCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:20:57	FR0000120271	61.150	EUR	71	XPAR	OD_7dp5BCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:21:11	FR0000120271	61.130	EUR	231	XPAR	OD_7dp5Eyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:21:15	FR0000120271	61.120	EUR	51	CEUX	OD_7dp5FoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:21:36	FR0000120271	61.110	EUR	134	XPAR	OD_7dp5LUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:21:58	FR0000120271	61.120	EUR	226	XPAR	OD_7dp5R9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:21:58	FR0000120271	61.120	EUR	165	XPAR	OD_7dp5R9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:22:23	FR0000120271	61.130	EUR	178	XPAR	OD_7dp5XkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:22:28	FR0000120271	61.110	EUR	97	AQEU	OD_7dp5Yn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:22:28	FR0000120271	61.110	EUR	71	XPAR	OD_7dp5YnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:22:46	FR0000120271	61.140	EUR	41	XPAR	OD_7dp5dg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:22:46	FR0000120271	61.140	EUR	146	XPAR	OD_7dp5dg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:22:52	FR0000120271	61.120	EUR	161	CEUX	OD_7dp5f3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:22:56	FR0000120271	61.100	EUR	72	XPAR	OD_7dp5g7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:23:19	FR0000120271	61.130	EUR	179	XPAR	OD_7dp5mEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:23:22	FR0000120271	61.130	EUR	58	CEUX	OD_7dp5mtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:23:26	FR0000120271	61.120	EUR	62	XPAR	OD_7dp5o2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:24:00	FR0000120271	61.110	EUR	53	CEUX	OD_7dp5wqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:24:00	FR0000120271	61.110	EUR	11	XPAR	OD_7dp5wrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:24:00	FR0000120271	61.110	EUR	51	XPAR	OD_7dp5wrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:24:08	FR0000120271	61.120	EUR	179	XPAR	OD_7dp5yws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:24:08	FR0000120271	61.120	EUR	187	XPAR	OD_7dp5ywt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:24:11	FR0000120271	61.110	EUR	89	AQEU	OD_7dp5zdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:24:20	FR0000120271	61.100	EUR	58	CEUX	OD_7dp61yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:24:20	FR0000120271	61.100	EUR	62	XPAR	OD_7dp61yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:25:01	FR0000120271	61.110	EUR	60	CEUX	OD_7dp6ChB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:25:02	FR0000120271	61.100	EUR	150	XPAR	OD_7dp6CqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:25:02	FR0000120271	61.100	EUR	14	XPAR	OD_7dp6CqU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:25:11	FR0000120271	61.090	EUR	97	TQEX	OD_7dp6FKu-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:25:40	FR0000120271	61.100	EUR	50	XPAR	OD_7dp6Mqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:25:40	FR0000120271	61.100	EUR	561	XPAR	OD_7dp6Mr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:25:48	FR0000120271	61.100	EUR	160	XPAR	OD_7dp6P35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:02	FR0000120271	61.090	EUR	50	CEUX	OD_7dp6SZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:02	FR0000120271	61.090	EUR	61	XPAR	OD_7dp6SZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:04	FR0000120271	61.080	EUR	91	CEUX	OD_7dp6TCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:09	FR0000120271	61.090	EUR	61	AQEU	OD_7dp6UV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:09	FR0000120271	61.070	EUR	100	XPAR	OD_7dp6UVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:13	FR0000120271	61.060	EUR	80	XPAR	OD_7dp6VMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	123	XPAR	OD_7dp6ZOM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	244	XPAR	OD_7dp6ZON-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	956	XPAR	OD_7dp6ZOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	383	XPAR	OD_7dp6ZOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	123	XPAR	OD_7dp6ZOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	165	XPAR	OD_7dp6ZOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	529	XPAR	OD_7dp6ZOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	24	XPAR	OD_7dp6ZOs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	553	XPAR	OD_7dp6ZOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	553	XPAR	OD_7dp6ZOu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	50	XPAR	OD_7dp6ZPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:28	FR0000120271	61.040	EUR	44	XPAR	OD_7dp6ZPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:30	FR0000120271	61.040	EUR	233	XPAR	OD_7dp6Zmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:30	FR0000120271	61.040	EUR	117	XPAR	OD_7dp6Zsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:32	FR0000120271	61.040	EUR	148	XPAR	OD_7dp6aH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:36	FR0000120271	61.040	EUR	10	XPAR	OD_7dp6bVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:42	FR0000120271	61.050	EUR	87	XPAR	OD_7dp6ctD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:43	FR0000120271	61.050	EUR	194	XPAR	OD_7dp6dJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:53	FR0000120271	61.040	EUR	54	TQEX	OD_7dp6fvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:55	FR0000120271	61.040	EUR	692	XPAR	OD_7dp6gGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:55	FR0000120271	61.040	EUR	53	XPAR	OD_7dp6gGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:55	FR0000120271	61.030	EUR	36	CEUX	OD_7dp6gJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:55	FR0000120271	61.030	EUR	24	CEUX	OD_7dp6gJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:55	FR0000120271	61.030	EUR	60	XPAR	OD_7dp6gJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:26:56	FR0000120271	61.030	EUR	111	XPAR	OD_7dp6ggl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:27:10	FR0000120271	61.030	EUR	32	CEUX	OD_7dp6k9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:27:21	FR0000120271	61.030	EUR	50	XPAR	OD_7dp6n5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:27:23	FR0000120271	61.030	EUR	24	CEUX	OD_7dp6ngQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:27:27	FR0000120271	61.030	EUR	10	XPAR	OD_7dp6ob2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:28:25	FR0000120271	61.040	EUR	431	XPAR	OD_7dp73fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:28:33	FR0000120271	61.040	EUR	30	XPAR	OD_7dp75sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:28:51	FR0000120271	61.070	EUR	42	XPAR	OD_7dp7AaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:28:55	FR0000120271	61.070	EUR	108	XPAR	OD_7dp7BXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:29:32	FR0000120271	61.050	EUR	468	XPAR	OD_7dp7L76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:29:32	FR0000120271	61.050	EUR	63	XPAR	OD_7dp7L76-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:03	FR0000120271	61.040	EUR	179	CEUX	OD_7dp7TI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:03	FR0000120271	61.040	EUR	40	CEUX	OD_7dp7TI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:03	FR0000120271	61.040	EUR	376	XPAR	OD_7dp7TOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:04	FR0000120271	61.040	EUR	74	CEUX	OD_7dp7TPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:05	FR0000120271	61.030	EUR	121	XPAR	OD_7dp7TjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:05	FR0000120271	61.030	EUR	204	XPAR	OD_7dp7TjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:06	FR0000120271	61.020	EUR	62	AQEU	OD_7dp7Tvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:44	FR0000120271	61.040	EUR	150	XPAR	OD_7dp7dqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:30:44	FR0000120271	61.040	EUR	75	XPAR	OD_7dp7dqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:31:07	FR0000120271	61.050	EUR	172	CEUX	OD_7dp7jym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:31:07	FR0000120271	61.050	EUR	548	XPAR	OD_7dp7jyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:31:24	FR0000120271	61.050	EUR	72	XPAR	OD_7dp7oKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:31:28	FR0000120271	61.050	EUR	159	XPAR	OD_7dp7pNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:32:42	FR0000120271	61.060	EUR	220	TQEX	OD_7dp88X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:32:42	FR0000120271	61.060	EUR	177	CEUX	OD_7dp88X4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:32:42	FR0000120271	61.060	EUR	488	XPAR	OD_7dp88XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:32:49	FR0000120271	61.040	EUR	560	XPAR	OD_7dp8AZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:33:17	FR0000120271	61.020	EUR	52	CEUX	OD_7dp8Hfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:33:17	FR0000120271	61.020	EUR	61	XPAR	OD_7dp8Hg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:33:17	FR0000120271	61.020	EUR	109	AQEU	OD_7dp8HgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:33:51	FR0000120271	61.030	EUR	12	XPAR	OD_7dp8QeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:33:54	FR0000120271	61.030	EUR	92	XPAR	OD_7dp8REy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:33:54	FR0000120271	61.030	EUR	614	XPAR	OD_7dp8REz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:33:55	FR0000120271	61.020	EUR	62	CEUX	OD_7dp8RfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:34:50	FR0000120271	61.030	EUR	598	XPAR	OD_7dp8fsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:35:00	FR0000120271	61.030	EUR	54	XPAR	OD_7dp8iS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:35:00	FR0000120271	61.020	EUR	50	XPAR	OD_7dp8ic9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:35:16	FR0000120271	61.070	EUR	168	XPAR	OD_7dp8mj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:35:22	FR0000120271	61.070	EUR	50	XPAR	OD_7dp8oKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:35:42	FR0000120271	61.070	EUR	57	XPAR	OD_7dp8tPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:35:53	FR0000120271	61.060	EUR	153	CEUX	OD_7dp8wGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:36:20	FR0000120271	61.050	EUR	73	CEUX	OD_7dp93MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:36:20	FR0000120271	61.050	EUR	258	XPAR	OD_7dp93MJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:36:55	FR0000120271	61.050	EUR	156	TQEX	OD_7dp9CSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:36:59	FR0000120271	61.040	EUR	52	CEUX	OD_7dp9DcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:36:59	FR0000120271	61.040	EUR	437	XPAR	OD_7dp9Dcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:37:34	FR0000120271	61.090	EUR	673	XPAR	OD_7dp9MYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:38:12	FR0000120271	61.090	EUR	161	CEUX	OD_7dp9Wc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:38:32	FR0000120271	61.090	EUR	52	CEUX	OD_7dp9bd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:39:24	FR0000120271	61.110	EUR	154	XPAR	OD_7dp9pEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:39:24	FR0000120271	61.110	EUR	244	XPAR	OD_7dp9pEk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:39:24	FR0000120271	61.110	EUR	815	XPAR	OD_7dp9pEk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:39:24	FR0000120271	61.110	EUR	161	XPAR	OD_7dp9pEl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:39:43	FR0000120271	61.130	EUR	168	XPAR	OD_7dp9u7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:40:09	FR0000120271	61.090	EUR	52	CEUX	OD_7dpA0pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:40:09	FR0000120271	61.090	EUR	103	CEUX	OD_7dpA0pB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:40:09	FR0000120271	61.090	EUR	56	XPAR	OD_7dpA0pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:40:48	FR0000120271	61.080	EUR	578	XPAR	OD_7dpAB4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:40:48	FR0000120271	61.080	EUR	146	XPAR	OD_7dpAB4E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:40:57	FR0000120271	61.080	EUR	198	AQEU	OD_7dpADQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:40:57	FR0000120271	61.080	EUR	40	AQEU	OD_7dpADQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:41:00	FR0000120271	61.070	EUR	58	CEUX	OD_7dpAEHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:41:03	FR0000120271	61.060	EUR	71	XPAR	OD_7dpAEwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:30	FR0000120271	61.080	EUR	258	CEUX	OD_7dpAr6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:30	FR0000120271	61.080	EUR	214	TQEX	OD_7dpAr6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:30	FR0000120271	61.080	EUR	112	XPAR	OD_7dpAr6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:30	FR0000120271	61.080	EUR	64	XPAR	OD_7dpAr6r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:30	FR0000120271	61.080	EUR	77	XPAR	OD_7dpAr6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:31	FR0000120271	61.080	EUR	456	XPAR	OD_7dpArTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:31	FR0000120271	61.080	EUR	712	XPAR	OD_7dpArTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:56	FR0000120271	61.060	EUR	55	CEUX	OD_7dpAxyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:43:56	FR0000120271	61.060	EUR	458	XPAR	OD_7dpAxz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:44:28	FR0000120271	61.100	EUR	150	XPAR	OD_7dpB6Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:44:28	FR0000120271	61.100	EUR	464	XPAR	OD_7dpB6Jd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:44:45	FR0000120271	61.110	EUR	18	XPAR	OD_7dpBAo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:45:08	FR0000120271	61.140	EUR	35	XPAR	OD_7dpBGkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:45:08	FR0000120271	61.140	EUR	377	XPAR	OD_7dpBGmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:45:44	FR0000120271	61.160	EUR	150	XPAR	OD_7dpBPzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:45:57	FR0000120271	61.160	EUR	125	XPAR	OD_7dpBTSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:46:30	FR0000120271	61.160	EUR	1	XPAR	OD_7dpBc7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:46:33	FR0000120271	61.160	EUR	8	XPAR	OD_7dpBcq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:46:54	FR0000120271	61.160	EUR	150	XPAR	OD_7dpBiD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:46:56	FR0000120271	61.160	EUR	278	CEUX	OD_7dpBigh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:46:56	FR0000120271	61.160	EUR	338	XPAR	OD_7dpBign-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:46:56	FR0000120271	61.160	EUR	260	AQEU	OD_7dpBihN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:46:57	FR0000120271	61.160	EUR	53	AQEU	OD_7dpBj0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:46:58	FR0000120271	61.160	EUR	64	AQEU	OD_7dpBjL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:47:05	FR0000120271	61.150	EUR	85	CEUX	OD_7dpBlBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:47:42	FR0000120271	61.180	EUR	1100	XPAR	OD_7dpBupV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:47:48	FR0000120271	61.170	EUR	53	CEUX	OD_7dpBwFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:47:54	FR0000120271	61.160	EUR	83	XPAR	OD_7dpBxmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:48:17	FR0000120271	61.150	EUR	186	TQEX	OD_7dpC3l2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:48:17	FR0000120271	61.150	EUR	202	XPAR	OD_7dpC3lI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:48:28	FR0000120271	61.150	EUR	56	AQEU	OD_7dpC6f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:49:01	FR0000120271	61.160	EUR	167	CEUX	OD_7dpCFO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:49:01	FR0000120271	61.160	EUR	150	XPAR	OD_7dpCFOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:49:01	FR0000120271	61.160	EUR	323	XPAR	OD_7dpCFOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:49:22	FR0000120271	61.160	EUR	280	XPAR	OD_7dpCKpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:49:22	FR0000120271	61.160	EUR	43	XPAR	OD_7dpCKpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:49:42	FR0000120271	61.150	EUR	49	TQEX	OD_7dpCQ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:49:42	FR0000120271	61.150	EUR	65	CEUX	OD_7dpCQ3K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:49:46	FR0000120271	61.140	EUR	241	XPAR	OD_7dpCR1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:01	FR0000120271	61.170	EUR	143	CEUX	OD_7dpCkQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:01	FR0000120271	61.170	EUR	40	CEUX	OD_7dpCkQ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:04	FR0000120271	61.160	EUR	1206	XPAR	OD_7dpClOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:21	FR0000120271	61.150	EUR	28	CEUX	OD_7dpCpgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:22	FR0000120271	61.150	EUR	30	CEUX	OD_7dpCpuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:28	FR0000120271	61.140	EUR	74	AQEU	OD_7dpCrf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:28	FR0000120271	61.140	EUR	373	XPAR	OD_7dpCrfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:29	FR0000120271	61.140	EUR	62	TQEX	OD_7dpCrun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:36	FR0000120271	61.130	EUR	50	CEUX	OD_7dpCtlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:48	FR0000120271	61.120	EUR	358	XPAR	OD_7dpCwfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:51:58	FR0000120271	61.120	EUR	85	AQEU	OD_7dpCzlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:52:02	FR0000120271	61.120	EUR	53	CEUX	OD_7dpD0NP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:52:11	FR0000120271	61.110	EUR	48	TQEX	OD_7dpD2ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:52:11	FR0000120271	61.110	EUR	451	XPAR	OD_7dpD2of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:53:20	FR0000120271	61.130	EUR	1032	XPAR	OD_7dpDKmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:53:25	FR0000120271	61.130	EUR	186	CEUX	OD_7dpDLuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:53:25	FR0000120271	61.130	EUR	212	XPAR	OD_7dpDLv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:54:06	FR0000120271	61.120	EUR	54	CEUX	OD_7dpDWbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:54:06	FR0000120271	61.120	EUR	311	XPAR	OD_7dpDWc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:54:27	FR0000120271	61.110	EUR	58	CEUX	OD_7dpDcB2-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:54:27	FR0000120271	61.110	EUR	120	TQEX	OD_7dpDcB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:54:29	FR0000120271	61.110	EUR	54	AQEU	OD_7dpDcbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:11	FR0000120271	61.130	EUR	33	TQEX	OD_7dpDnaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:11	FR0000120271	61.130	EUR	19	TQEX	OD_7dpDnaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:11	FR0000120271	61.130	EUR	418	XPAR	OD_7dpDnab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:17	FR0000120271	61.130	EUR	697	XPAR	OD_7dpDp8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:17	FR0000120271	61.130	EUR	321	XPAR	OD_7dpDp8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:29	FR0000120271	61.100	EUR	53	CEUX	OD_7dpDsJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:29	FR0000120271	61.100	EUR	95	XPAR	OD_7dpDsJE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:45	FR0000120271	61.100	EUR	83	AQEU	OD_7dpDwLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:45	FR0000120271	61.090	EUR	142	CEUX	OD_7dpDwSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:55:45	FR0000120271	61.080	EUR	190	XPAR	OD_7dpDwTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:57:18	FR0000120271	61.140	EUR	1499	XPAR	OD_7dpEKi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:57:20	FR0000120271	61.140	EUR	41	AQEU	OD_7dpELDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:57:27	FR0000120271	61.140	EUR	30	AQEU	OD_7dpEN4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:57:52	FR0000120271	61.120	EUR	200	CEUX	OD_7dpETSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:57:52	FR0000120271	61.120	EUR	87	XPAR	OD_7dpETSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:59:48	FR0000120271	61.190	EUR	217	TQEX	OD_7dpExcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:59:58	FR0000120271	61.180	EUR	418	CEUX	OD_7dpF0HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 11:59:58	FR0000120271	61.180	EUR	1812	XPAR	OD_7dpF0HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:00:53	FR0000120271	61.170	EUR	962	XPAR	OD_7dpFETb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:01:10	FR0000120271	61.160	EUR	30	XPAR	OD_7dpFlyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:01:12	FR0000120271	61.160	EUR	40	XPAR	OD_7dpFJbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:01:12	FR0000120271	61.160	EUR	69	TQEX	OD_7dpFJbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:01:14	FR0000120271	61.150	EUR	55	CEUX	OD_7dpFK4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:01:14	FR0000120271	61.150	EUR	7	XPAR	OD_7dpFK4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:01:14	FR0000120271	61.150	EUR	178	XPAR	OD_7dpFK4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:01:18	FR0000120271	61.140	EUR	114	CEUX	OD_7dpFL3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:01:29	FR0000120271	61.120	EUR	70	XPAR	OD_7dpFNs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:02:38	FR0000120271	61.140	EUR	111	XPAR	OD_7dpFfkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:02:38	FR0000120271	61.140	EUR	501	XPAR	OD_7dpFfkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:02:45	FR0000120271	61.140	EUR	120	AQEU	OD_7dpFhaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:02:55	FR0000120271	61.130	EUR	173	CEUX	OD_7dpFk9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:02:57	FR0000120271	61.130	EUR	52	AQEU	OD_7dpFkiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:03:18	FR0000120271	61.120	EUR	58	CEUX	OD_7dpFqJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:03:18	FR0000120271	61.120	EUR	300	XPAR	OD_7dpFqJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:03:26	FR0000120271	61.120	EUR	496	XPAR	OD_7dpFsQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:03:29	FR0000120271	61.120	EUR	56	AQEU	OD_7dpFtBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:03:31	FR0000120271	61.100	EUR	118	TQEX	OD_7dpFtbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:03:31	FR0000120271	61.100	EUR	81	XPAR	OD_7dpFtbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:04:08	FR0000120271	61.090	EUR	49	CEUX	OD_7dpG3DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:04:08	FR0000120271	61.090	EUR	70	XPAR	OD_7dpG3DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:04:28	FR0000120271	61.080	EUR	69	CEUX	OD_7dpG8ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:04:28	FR0000120271	61.080	EUR	80	TQEX	OD_7dpG8ag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:05:33	FR0000120271	61.100	EUR	1192	XPAR	OD_7dpGPKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:05:39	FR0000120271	61.080	EUR	59	CEUX	OD_7dpGQwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:05:45	FR0000120271	61.080	EUR	54	AQEU	OD_7dpGSRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:05:49	FR0000120271	61.070	EUR	61	XPAR	OD_7dpGTfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:05:50	FR0000120271	61.070	EUR	98	CEUX	OD_7dpGTuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:06:57	FR0000120271	61.090	EUR	468	XPAR	OD_7dpGlIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:06:57	FR0000120271	61.090	EUR	19	XPAR	OD_7dpGlIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:07:37	FR0000120271	61.090	EUR	265	XPAR	OD_7dpGvdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:07:37	FR0000120271	61.090	EUR	161	CEUX	OD_7dpGvdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:07:37	FR0000120271	61.090	EUR	100	XPAR	OD_7dpGvdG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:08:26	FR0000120271	61.080	EUR	50	TQEX	OD_7dpH8M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:08:26	FR0000120271	61.080	EUR	50	CEUX	OD_7dpH8M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:08:26	FR0000120271	61.080	EUR	329	XPAR	OD_7dpH8ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:08:26	FR0000120271	61.080	EUR	66	XPAR	OD_7dpH8MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:08:37	FR0000120271	61.060	EUR	78	CEUX	OD_7dpHBNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:08:42	FR0000120271	61.080	EUR	68	AQEU	OD_7dpHCZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:09:22	FR0000120271	61.100	EUR	150	XPAR	OD_7dpHMx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:09:22	FR0000120271	61.100	EUR	815	XPAR	OD_7dpHMx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:09:22	FR0000120271	61.100	EUR	28	XPAR	OD_7dpHMx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:09:38	FR0000120271	61.090	EUR	53	TQEX	OD_7dpHRAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:09:38	FR0000120271	61.090	EUR	60	XPAR	OD_7dpHRAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:10:04	FR0000120271	61.080	EUR	50	XPAR	OD_7dpHXvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:10:06	FR0000120271	61.080	EUR	153	CEUX	OD_7dpHYN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:10:06	FR0000120271	61.080	EUR	132	XPAR	OD_7dpHYNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:10:14	FR0000120271	61.080	EUR	53	AQEU	OD_7dpHaVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:10:26	FR0000120271	61.070	EUR	272	XPAR	OD_7dpHdff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:10:26	FR0000120271	61.070	EUR	72	AQEU	OD_7dpHdfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:10:38	FR0000120271	61.060	EUR	204	XPAR	OD_7dpHgps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:39	FR0000120271	61.050	EUR	60	XPAR	OD_7dpHwfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:43	FR0000120271	61.050	EUR	53	CEUX	OD_7dpHxWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:43	FR0000120271	61.050	EUR	143	TQEX	OD_7dpHxWb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:43	FR0000120271	61.050	EUR	160	CEUX	OD_7dpHxWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:43	FR0000120271	61.050	EUR	59	XPAR	OD_7dpHxWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:43	FR0000120271	61.050	EUR	595	XPAR	OD_7dpHxWl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:43	FR0000120271	61.050	EUR	22	AQEU	OD_7dpHxWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:43	FR0000120271	61.050	EUR	44	AQEU	OD_7dpHxWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:11:47	FR0000120271	61.040	EUR	60	XPAR	OD_7dpHyZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:12:32	FR0000120271	61.060	EUR	457	XPAR	OD_7dpIAM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:12:50	FR0000120271	61.040	EUR	54	CEUX	OD_7dpIF2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:12:50	FR0000120271	61.040	EUR	50	XPAR	OD_7dpIF35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:13:31	FR0000120271	61.030	EUR	88	XPAR	OD_7dpIPlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:13:44	FR0000120271	61.030	EUR	50	XPAR	OD_7dpIT7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:13:46	FR0000120271	61.030	EUR	54	CEUX	OD_7dpIThf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:14:52	FR0000120271	61.050	EUR	168	CEUX	OD_7dpIkh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:14:52	FR0000120271	61.050	EUR	701	XPAR	OD_7dpIkhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:15:12	FR0000120271	61.030	EUR	495	XPAR	OD_7dpIq5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:15:13	FR0000120271	61.030	EUR	60	AQEU	OD_7dpIqEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:15:18	FR0000120271	61.020	EUR	15	XPAR	OD_7dpIrXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:15:18	FR0000120271	61.020	EUR	158	XPAR	OD_7dpIrXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:15:19	FR0000120271	61.020	EUR	105	AQEU	OD_7dpIrrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:15:21	FR0000120271	61.010	EUR	900	XPAR	OD_7dpIsF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:15:21	FR0000120271	61.010	EUR	17	XPAR	OD_7dpIsF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:15:46	FR0000120271	61.010	EUR	249	XPAR	OD_7dpIysQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:16:12	FR0000120271	61.010	EUR	215	XPAR	OD_7dpJ5VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:16:12	FR0000120271	61.000	EUR	90	TQEX	OD_7dpJ5Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:16:12	FR0000120271	61.000	EUR	68	CEUX	OD_7dpJ5Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:18:23	FR0000120271	61.020	EUR	264	CEUX	OD_7dpJdkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:18:28	FR0000120271	61.020	EUR	55	TQEX	OD_7dpJf6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:18:28	FR0000120271	61.020	EUR	58	XPAR	OD_7dpJf7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:18:58	FR0000120271	61.030	EUR	463	XPAR	OD_7dpJmsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:19:25	FR0000120271	61.020	EUR	57	CEUX	OD_7dpJtjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:19:25	FR0000120271	61.020	EUR	69	XPAR	OD_7dpJtjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:19:52	FR0000120271	61.030	EUR	156	XPAR	OD_7dpK0xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:19:52	FR0000120271	61.030	EUR	298	XPAR	OD_7dpK0xS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:19:53	FR0000120271	61.020	EUR	51	TQEX	OD_7dpK140-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:21	FR0000120271	61.030	EUR	371	XPAR	OD_7dpK8O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:22	FR0000120271	61.010	EUR	63	CEUX	OD_7dpK8dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:23	FR0000120271	61.010	EUR	54	AQEU	OD_7dpK8v6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:23	FR0000120271	61.000	EUR	96	CEUX	OD_7dpK8vL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:23	FR0000120271	61.000	EUR	132	TQEX	OD_7dpK8vL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:29	FR0000120271	60.990	EUR	57	XPAR	OD_7dpKAVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:30	FR0000120271	60.970	EUR	57	XPAR	OD_7dpKAlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:35	FR0000120271	60.960	EUR	24	AQEU	OD_7dpKBwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:35	FR0000120271	60.960	EUR	5	AQEU	OD_7dpKC10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:36	FR0000120271	60.960	EUR	21	AQEU	OD_7dpKCJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:42	FR0000120271	60.960	EUR	47	AQEU	OD_7dpKDml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:44	FR0000120271	60.960	EUR	28	AQEU	OD_7dpKEMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:48	FR0000120271	60.940	EUR	68	XPAR	OD_7dpKFXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:56	FR0000120271	60.920	EUR	49	CEUX	OD_7dpKHb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:20:56	FR0000120271	60.920	EUR	146	XPAR	OD_7dpKHb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:21:32	FR0000120271	60.940	EUR	55	CEUX	OD_7dpKQlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:21:38	FR0000120271	60.930	EUR	129	XPAR	OD_7dpKSX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:21:38	FR0000120271	60.930	EUR	28	XPAR	OD_7dpKSX5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:21:55	FR0000120271	60.930	EUR	48	AQEU	OD_7dpKWrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:22:23	FR0000120271	60.920	EUR	54	CEUX	OD_7dpKe0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:22:49	FR0000120271	60.910	EUR	57	CEUX	OD_7dpKkqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:22:49	FR0000120271	60.910	EUR	68	TQEX	OD_7dpKkqS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:22:49	FR0000120271	60.910	EUR	404	XPAR	OD_7dpKkqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:22:49	FR0000120271	60.910	EUR	660	XPAR	OD_7dpKkqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:23:49	FR0000120271	60.910	EUR	1574	XPAR	OD_7dpL0Om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:24:02	FR0000120271	60.890	EUR	62	CEUX	OD_7dpL40v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:24:02	FR0000120271	60.890	EUR	132	XPAR	OD_7dpL40v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:24:09	FR0000120271	60.870	EUR	93	CEUX	OD_7dpL5dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:24:41	FR0000120271	60.880	EUR	52	CEUX	OD_7dpLE4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:25:19	FR0000120271	60.850	EUR	36	TQEX	OD_7dpLNw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:25:34	FR0000120271	60.850	EUR	60	CEUX	OD_7dpLRhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:25:34	FR0000120271	60.850	EUR	58	XPAR	OD_7dpLRhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:25:34	FR0000120271	60.850	EUR	51	TQEX	OD_7dpLRq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:26:14	FR0000120271	60.850	EUR	53	CEUX	OD_7dpLcBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:26:14	FR0000120271	60.850	EUR	63	XPAR	OD_7dpLcBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:26:23	FR0000120271	60.830	EUR	363	XPAR	OD_7dpLeU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:26:29	FR0000120271	60.840	EUR	66	AQEU	OD_7dpLg3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:26:33	FR0000120271	60.820	EUR	48	CEUX	OD_7dpLh3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:26:33	FR0000120271	60.820	EUR	53	XPAR	OD_7dpLh4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:26:35	FR0000120271	60.810	EUR	292	XPAR	OD_7dpLhe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:26:37	FR0000120271	60.780	EUR	73	AQEU	OD_7dpLiLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:27:29	FR0000120271	60.800	EUR	51	CEUX	OD_7dpLviv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:27:29	FR0000120271	60.800	EUR	105	XPAR	OD_7dpLvj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:27:44	FR0000120271	60.780	EUR	16	CEUX	OD_7dpLzX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:27:44	FR0000120271	60.780	EUR	86	CEUX	OD_7dpLzX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:27:44	FR0000120271	60.780	EUR	212	XPAR	OD_7dpLzXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:27:44	FR0000120271	60.760	EUR	133	XPAR	OD_7dpLzl9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:28:02	FR0000120271	60.770	EUR	50	XPAR	OD_7dpM4Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:28:05	FR0000120271	60.770	EUR	70	XPAR	OD_7dpM5CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:28:17	FR0000120271	60.760	EUR	80	XPAR	OD_7dpM8Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:28:26	FR0000120271	60.760	EUR	98	XPAR	OD_7dpMAVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:28:26	FR0000120271	60.760	EUR	55	AQEU	OD_7dpMAVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:28:41	FR0000120271	60.750	EUR	80	XPAR	OD_7dpMER1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:28:45	FR0000120271	60.730	EUR	132	XPAR	OD_7dpMFbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:29:37	FR0000120271	60.710	EUR	57	CEUX	OD_7dpMT0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:29:49	FR0000120271	60.710	EUR	74	XPAR	OD_7dpMW4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:29:51	FR0000120271	60.700	EUR	64	CEUX	OD_7dpMWYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:29:51	FR0000120271	60.690	EUR	68	TQEX	OD_7dpMWYA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:06	FR0000120271	60.690	EUR	36	TQEX	OD_7dpMaWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:06	FR0000120271	60.690	EUR	13	XPAR	OD_7dpMaWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:12	FR0000120271	60.690	EUR	51	CEUX	OD_7dpMc2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:12	FR0000120271	60.690	EUR	347	XPAR	OD_7dpMc2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:12	FR0000120271	60.690	EUR	227	XPAR	OD_7dpMc2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:36	FR0000120271	60.680	EUR	150	XPAR	OD_7dpMiNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:36	FR0000120271	60.680	EUR	58	TQEX	OD_7dpMiNb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:36	FR0000120271	60.680	EUR	128	XPAR	OD_7dpMiNc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:42	FR0000120271	60.670	EUR	46	CEUX	OD_7dpMjxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:30:44	FR0000120271	60.670	EUR	9	CEUX	OD_7dpMkXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:31:18	FR0000120271	60.730	EUR	51	CEUX	OD_7dpMtLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:31:37	FR0000120271	60.720	EUR	650	XPAR	OD_7dpMyG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:32:09	FR0000120271	60.720	EUR	441	XPAR	OD_7dpN6gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:32:15	FR0000120271	60.710	EUR	52	CEUX	OD_7dpN8EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:32:18	FR0000120271	60.710	EUR	52	CEUX	OD_7dpN8ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:32:23	FR0000120271	60.700	EUR	278	XPAR	OD_7dpNABU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:32:23	FR0000120271	60.690	EUR	150	XPAR	OD_7dpNALP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:32:34	FR0000120271	60.680	EUR	74	XPAR	OD_7dpNDD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:32:37	FR0000120271	60.670	EUR	70	XPAR	OD_7dpNDuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:34:17	FR0000120271	60.680	EUR	1004	XPAR	OD_7dpNdwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:34:47	FR0000120271	60.680	EUR	84	AQEU	OD_7dpNlhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:34:58	FR0000120271	60.670	EUR	159	CEUX	OD_7dpNocV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:34:58	FR0000120271	60.670	EUR	69	TQEX	OD_7dpNocW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:34:58	FR0000120271	60.670	EUR	85	CEUX	OD_7dpNocX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:24	FR0000120271	60.660	EUR	2	AQEU	OD_7dpNvFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	50	CEUX	OD_7dpO0sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	78	TQEX	OD_7dpO0sg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	839	XPAR	OD_7dpO0sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	361	XPAR	OD_7dpO0sj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	412	XPAR	OD_7dpO0sj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	174	XPAR	OD_7dpO0sk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	1359	XPAR	OD_7dpO0sk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	445	XPAR	OD_7dpO0sl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	150	XPAR	OD_7dpO0sm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	605	XPAR	OD_7dpO0sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	331	XPAR	OD_7dpO0sn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	815	XPAR	OD_7dpO0sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	385	XPAR	OD_7dpO0sp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	430	XPAR	OD_7dpO0sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	160	XPAR	OD_7dpO0sr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	290	XPAR	OD_7dpO0ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	385	XPAR	OD_7dpO0ss-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	365	XPAR	OD_7dpO0st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	675	XPAR	OD_7dpO0st-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	1200	XPAR	OD_7dpO0su-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:35:45	FR0000120271	60.670	EUR	556	XPAR	OD_7dpO0sv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:00	FR0000120271	60.780	EUR	872	XPAR	OD_7dpOKJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:00	FR0000120271	60.780	EUR	181	XPAR	OD_7dpOKJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:18	FR0000120271	60.770	EUR	68	XPAR	OD_7dpOOsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:22	FR0000120271	60.770	EUR	70	XPAR	OD_7dpOPt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:22	FR0000120271	60.770	EUR	11	XPAR	OD_7dpOPt5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:22	FR0000120271	60.770	EUR	51	XPAR	OD_7dpOPt6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:43	FR0000120271	60.750	EUR	100	XPAR	OD_7dpOVN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:43	FR0000120271	60.750	EUR	150	XPAR	OD_7dpOVN8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:37:47	FR0000120271	60.750	EUR	52	XPAR	OD_7dpOWU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:38:36	FR0000120271	60.770	EUR	32	XPAR	OD_7dpOjBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:38:36	FR0000120271	60.770	EUR	171	XPAR	OD_7dpOjBR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:38:47	FR0000120271	60.770	EUR	73	AQEU	OD_7dpOm8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:38:47	FR0000120271	60.770	EUR	30	AQEU	OD_7dpOm8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:02	FR0000120271	60.760	EUR	48	TQEX	OD_7dpOpxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:02	FR0000120271	60.760	EUR	236	XPAR	OD_7dpOpxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:13	FR0000120271	60.760	EUR	73	AQEU	OD_7dpOsvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:27	FR0000120271	60.760	EUR	73	AQEU	OD_7dpOwXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:28	FR0000120271	60.760	EUR	22	TQEX	OD_7dpOwnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:28	FR0000120271	60.760	EUR	44	TQEX	OD_7dpOwna-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:37	FR0000120271	60.750	EUR	223	CEUX	OD_7dpOzD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:37	FR0000120271	60.750	EUR	84	CEUX	OD_7dpOzDA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:37	FR0000120271	60.750	EUR	244	XPAR	OD_7dpOzDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:38	FR0000120271	60.740	EUR	328	XPAR	OD_7dpOzSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:57	FR0000120271	60.730	EUR	51	CEUX	OD_7dpP4Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:39:57	FR0000120271	60.730	EUR	67	XPAR	OD_7dpP4E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:40:41	FR0000120271	60.720	EUR	51	CEUX	OD_7dpPFgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:40:41	FR0000120271	60.720	EUR	109	XPAR	OD_7dpPFgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:41:02	FR0000120271	60.710	EUR	37	CEUX	OD_7dpPLAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:41:02	FR0000120271	60.710	EUR	16	CEUX	OD_7dpPLAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:41:18	FR0000120271	60.720	EUR	46	AQEU	OD_7dpPPPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:41:18	FR0000120271	60.720	EUR	7	AQEU	OD_7dpPPPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:41:26	FR0000120271	60.740	EUR	134	XPAR	OD_7dpPRVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:41:41	FR0000120271	60.740	EUR	50	CEUX	OD_7dpPVVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:41:41	FR0000120271	60.740	EUR	58	TQEX	OD_7dpPVVC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:01	FR0000120271	60.830	EUR	99	XPAR	OD_7dpQ5pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:01	FR0000120271	60.830	EUR	173	XPAR	OD_7dpQ5pZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:01	FR0000120271	60.830	EUR	90	XPAR	OD_7dpQ5pa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:11	FR0000120271	60.830	EUR	220	CEUX	OD_7dpQ8Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:11	FR0000120271	60.830	EUR	179	XPAR	OD_7dpQ8VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:11	FR0000120271	60.830	EUR	1334	XPAR	OD_7dpQ8VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:32	FR0000120271	60.820	EUR	102	XPAR	OD_7dpQDpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:46	FR0000120271	60.810	EUR	125	XPAR	OD_7dpQHRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:44:46	FR0000120271	60.810	EUR	10	AQEU	OD_7dpQHbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:15	FR0000120271	60.810	EUR	39	AQEU	OD_7dpQP9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:15	FR0000120271	60.810	EUR	53	CEUX	OD_7dpQP9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:23	FR0000120271	60.810	EUR	59	AQEU	OD_7dpQR9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:26	FR0000120271	60.800	EUR	251	XPAR	OD_7dpQRuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:26	FR0000120271	60.800	EUR	76	XPAR	OD_7dpQRv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:36	FR0000120271	60.780	EUR	51	CEUX	OD_7dpQUQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:36	FR0000120271	60.780	EUR	150	XPAR	OD_7dpQUQY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:36	FR0000120271	60.780	EUR	351	XPAR	OD_7dpQUQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:45:36	FR0000120271	60.780	EUR	97	XPAR	OD_7dpQUQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:46:11	FR0000120271	60.740	EUR	51	CEUX	OD_7dpQdeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:46:14	FR0000120271	60.740	EUR	51	TQEX	OD_7dpQeTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:46:43	FR0000120271	60.720	EUR	59	XPAR	OD_7dpQm4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:46:59	FR0000120271	60.730	EUR	183	XPAR	OD_7dpQq77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:47:10	FR0000120271	60.720	EUR	111	XPAR	OD_7dpQsuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:47:18	FR0000120271	60.710	EUR	67	XPAR	OD_7dpQv7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:47:18	FR0000120271	60.710	EUR	52	CEUX	OD_7dpQv7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:47:18	FR0000120271	60.710	EUR	77	TQEX	OD_7dpQv7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:47:52	FR0000120271	60.700	EUR	52	CEUX	OD_7dpR3r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:47:52	FR0000120271	60.700	EUR	174	XPAR	OD_7dpR3rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	50	CEUX	OD_7dpR8ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	1200	XPAR	OD_7dpR8bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	815	XPAR	OD_7dpR8be-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	385	XPAR	OD_7dpR8bf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	12	XPAR	OD_7dpR8bf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	430	XPAR	OD_7dpR8bf-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	296	XPAR	OD_7dpR8bg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	1200	XPAR	OD_7dpR8bg-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	545	XPAR	OD_7dpR8bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	903	XPAR	OD_7dpR8bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	297	XPAR	OD_7dpR8bi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	224	XPAR	OD_7dpR8bj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	901	XPAR	OD_7dpR8bk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	299	XPAR	OD_7dpR8bk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	268	XPAR	OD_7dpR8bl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	160	XPAR	OD_7dpR8bm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	297	XPAR	OD_7dpR8bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	743	XPAR	OD_7dpR8bn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	313	XPAR	OD_7dpR8bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:10	FR0000120271	60.690	EUR	528	XPAR	OD_7dpR8bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:11	FR0000120271	60.690	EUR	672	XPAR	OD_7dpR8mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:11	FR0000120271	60.690	EUR	1099	XPAR	OD_7dpR8nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:48:12	FR0000120271	60.690	EUR	50	XPAR	OD_7dpR9BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:49:12	FR0000120271	60.730	EUR	424	XPAR	OD_7dpROgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:50:03	FR0000120271	60.720	EUR	136	CEUX	OD_7dpRc5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:50:20	FR0000120271	60.710	EUR	55	TQEX	OD_7dpRgU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:50:20	FR0000120271	60.710	EUR	71	XPAR	OD_7dpRgUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:50:56	FR0000120271	60.710	EUR	55	TQEX	OD_7dpRpmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:50:56	FR0000120271	60.710	EUR	20	TQEX	OD_7dpRpmT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:51:13	FR0000120271	60.700	EUR	50	CEUX	OD_7dpRuAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:51:13	FR0000120271	60.700	EUR	4	XPAR	OD_7dpRuAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:51:13	FR0000120271	60.700	EUR	631	XPAR	OD_7dpRuAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:51:28	FR0000120271	60.690	EUR	67	CEUX	OD_7dpRy36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:51:28	FR0000120271	60.690	EUR	596	XPAR	OD_7dpRy37-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:51:28	FR0000120271	60.690	EUR	80	AQEU	OD_7dpRy3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:51:43	FR0000120271	60.680	EUR	52	AQEU	OD_7dpS1vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:51:49	FR0000120271	60.670	EUR	179	XPAR	OD_7dpS3RU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:52:07	FR0000120271	60.660	EUR	100	XPAR	OD_7dpS8KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:52:11	FR0000120271	60.660	EUR	56	CEUX	OD_7dpS9JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:52:34	FR0000120271	60.660	EUR	49	CEUX	OD_7dpSFDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:52:38	FR0000120271	60.650	EUR	189	XPAR	OD_7dpSGGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:53:40	FR0000120271	60.680	EUR	150	XPAR	OD_7dpSWMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:53:41	FR0000120271	60.680	EUR	348	XPAR	OD_7dpSWhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:53:41	FR0000120271	60.680	EUR	356	XPAR	OD_7dpSWhg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:53:44	FR0000120271	60.660	EUR	70	XPAR	OD_7dpSXTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:54:02	FR0000120271	60.660	EUR	50	XPAR	OD_7dpSc5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:54:04	FR0000120271	60.660	EUR	2	XPAR	OD_7dpScmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:54:16	FR0000120271	60.640	EUR	132	CEUX	OD_7dpSfsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:54:16	FR0000120271	60.640	EUR	180	XPAR	OD_7dpSfsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:54:28	FR0000120271	60.630	EUR	123	XPAR	OD_7dpSiqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:54:42	FR0000120271	60.620	EUR	48	AQEU	OD_7dpSmU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:54:42	FR0000120271	60.620	EUR	123	XPAR	OD_7dpSmUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:55:33	FR0000120271	60.620	EUR	150	XPAR	OD_7dpSzhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:55:33	FR0000120271	60.620	EUR	3	XPAR	OD_7dpSzhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:55:33	FR0000120271	60.620	EUR	52	CEUX	OD_7dpSzi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:55:45	FR0000120271	60.620	EUR	89	AQEU	OD_7dpT2rW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:55:59	FR0000120271	60.610	EUR	56	XPAR	OD_7dpT6bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:56:01	FR0000120271	60.610	EUR	74	CEUX	OD_7dpT6yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:56:14	FR0000120271	60.610	EUR	200	XPAR	OD_7dpTAVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:56:33	FR0000120271	60.620	EUR	53	CEUX	OD_7dpTFYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:56:35	FR0000120271	60.610	EUR	395	XPAR	OD_7dpTFyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:56:35	FR0000120271	60.610	EUR	142	XPAR	OD_7dpTFz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:57:12	FR0000120271	60.620	EUR	671	XPAR	OD_7dpTPVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:57:50	FR0000120271	60.620	EUR	117	TQEX	OD_7dpTZXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:17	FR0000120271	60.620	EUR	505	XPAR	OD_7dpTvyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:17	FR0000120271	60.620	EUR	150	XPAR	OD_7dpTvyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:17	FR0000120271	60.620	EUR	220	XPAR	OD_7dpTvyY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:17	FR0000120271	60.620	EUR	581	XPAR	OD_7dpTvyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:41	FR0000120271	60.610	EUR	45	XPAR	OD_7dpU2Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:55	FR0000120271	60.610	EUR	40	XPAR	OD_7dpU5rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:55	FR0000120271	60.610	EUR	49	TQEX	OD_7dpU5rg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:55	FR0000120271	60.610	EUR	139	CEUX	OD_7dpU5rh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 12:59:55	FR0000120271	60.610	EUR	180	CEUX	OD_7dpU5rh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	40	CEUX	OD_7dpUDYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	11	CEUX	OD_7dpUDYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	52	TQEX	OD_7dpUDd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	51	XPAR	OD_7dpUDd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	3278	XPAR	OD_7dpUDd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	318	XPAR	OD_7dpUDd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	20	XPAR	OD_7dpUDd9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	35	XPAR	OD_7dpUDd9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	112	XPAR	OD_7dpUDdA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	517	XPAR	OD_7dpUDdA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	173	XPAR	OD_7dpUDdB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	134	XPAR	OD_7dpUDdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:24	FR0000120271	60.600	EUR	61	AQEU	OD_7dpUDe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:26	FR0000120271	60.590	EUR	73	TQEX	OD_7dpUDxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:26	FR0000120271	60.590	EUR	426	XPAR	OD_7dpUDxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:00:33	FR0000120271	60.590	EUR	56	CEUX	OD_7dpUFkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:01:01	FR0000120271	60.610	EUR	90	XPAR	OD_7dpUNF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:01:32	FR0000120271	60.600	EUR	63	CEUX	OD_7dpUVJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:01:47	FR0000120271	60.580	EUR	116	AQEU	OD_7dpUZ0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:01:47	FR0000120271	60.580	EUR	254	XPAR	OD_7dpUZ17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:06	FR0000120271	60.570	EUR	582	XPAR	OD_7dpUdz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:07	FR0000120271	60.580	EUR	57	AQEU	OD_7dpUeKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:25	FR0000120271	60.590	EUR	381	XPAR	OD_7dpUj1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:35	FR0000120271	60.580	EUR	57	CEUX	OD_7dpUlTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:35	FR0000120271	60.580	EUR	64	XPAR	OD_7dpUlTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:45	FR0000120271	60.570	EUR	74	XPAR	OD_7dpUoB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:45	FR0000120271	60.580	EUR	36	TQEX	OD_7dpUoDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:45	FR0000120271	60.580	EUR	42	TQEX	OD_7dpUoDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:56	FR0000120271	60.570	EUR	64	CEUX	OD_7dpUr92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:02:56	FR0000120271	60.570	EUR	96	XPAR	OD_7dpUr97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:03:49	FR0000120271	60.590	EUR	6	CEUX	OD_7dpV4jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:03:49	FR0000120271	60.590	EUR	45	CEUX	OD_7dpV4jF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:03:49	FR0000120271	60.590	EUR	49	AQEU	OD_7dpV4s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:03:57	FR0000120271	60.580	EUR	328	XPAR	OD_7dpV6zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:05:39	FR0000120271	60.590	EUR	214	XPAR	OD_7dpVXZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:05:39	FR0000120271	60.590	EUR	150	XPAR	OD_7dpVXZ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:05:39	FR0000120271	60.590	EUR	815	XPAR	OD_7dpVXZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:05:39	FR0000120271	60.590	EUR	309	XPAR	OD_7dpVXZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:05:39	FR0000120271	60.590	EUR	63	AQEU	OD_7dpVXb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:06:04	FR0000120271	60.580	EUR	249	CEUX	OD_7dpVdtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:06:11	FR0000120271	60.570	EUR	114	XPAR	OD_7dpVfs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:06:11	FR0000120271	60.570	EUR	111	XPAR	OD_7dpVfsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:06:14	FR0000120271	60.560	EUR	399	XPAR	OD_7dpVgUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:06:17	FR0000120271	60.540	EUR	4	XPAR	OD_7dpVhSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:07:23	FR0000120271	60.590	EUR	52	TQEX	OD_7dpVyaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:07:23	FR0000120271	60.590	EUR	54	XPAR	OD_7dpVyaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:07:23	FR0000120271	60.590	EUR	342	XPAR	OD_7dpVyaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:09:04	FR0000120271	60.620	EUR	120	XPAR	OD_7dpWOjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:09:04	FR0000120271	60.620	EUR	1502	XPAR	OD_7dpWOjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:09:12	FR0000120271	60.660	EUR	162	XPAR	OD_7dpWQuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:09:23	FR0000120271	60.660	EUR	76	XPAR	OD_7dpWTo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:10:04	FR0000120271	60.690	EUR	85	TQEX	OD_7dpWeHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:10:30	FR0000120271	60.690	EUR	8	CEUX	OD_7dpWlBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:11:18	FR0000120271	60.730	EUR	102	XPAR	OD_7dpWxcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:11:18	FR0000120271	60.730	EUR	1232	XPAR	OD_7dpWxcc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:11:24	FR0000120271	60.720	EUR	74	TQEX	OD_7dpWz8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:11:35	FR0000120271	60.710	EUR	105	XPAR	OD_7dpX20a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:11:35	FR0000120271	60.710	EUR	97	AQEU	OD_7dpX20b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:12:05	FR0000120271	60.730	EUR	453	XPAR	OD_7dpX9p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:12:31	FR0000120271	60.730	EUR	8	CEUX	OD_7dpXGfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:14	FR0000120271	60.780	EUR	4	XPAR	OD_7dpXRxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:14	FR0000120271	60.780	EUR	670	XPAR	OD_7dpXRxF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:20	FR0000120271	60.760	EUR	232	XPAR	OD_7dpXTWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:22	FR0000120271	60.770	EUR	70	XPAR	OD_7dpXTxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:31	FR0000120271	60.760	EUR	59	XPAR	OD_7dpXWG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:31	FR0000120271	60.760	EUR	8	CEUX	OD_7dpXWH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:31	FR0000120271	60.760	EUR	104	CEUX	OD_7dpXWH7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:38	FR0000120271	60.750	EUR	58	XPAR	OD_7dpXY9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:38	FR0000120271	60.750	EUR	572	CEUX	OD_7dpXY9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:45	FR0000120271	60.740	EUR	54	TQEX	OD_7dpXZzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:45	FR0000120271	60.740	EUR	93	XPAR	OD_7dpXZzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:55	FR0000120271	60.740	EUR	48	XPAR	OD_7dpXcO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:13:55	FR0000120271	60.740	EUR	127	XPAR	OD_7dpXcO8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:14:14	FR0000120271	60.740	EUR	50	XPAR	OD_7dpXhVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:14:25	FR0000120271	60.740	EUR	20	XPAR	OD_7dpXkPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:14:39	FR0000120271	60.740	EUR	52	CEUX	OD_7dpXnyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:14:49	FR0000120271	60.730	EUR	52	CEUX	OD_7dpXqWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:14:49	FR0000120271	60.730	EUR	253	XPAR	OD_7dpXqXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:14:49	FR0000120271	60.710	EUR	224	XPAR	OD_7dpXqbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:14:53	FR0000120271	60.700	EUR	71	AQEU	OD_7dpXrbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:15:01	FR0000120271	60.700	EUR	11	AQEU	OD_7dpXtmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:15:10	FR0000120271	60.700	EUR	83	AQEU	OD_7dpXw1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:15:14	FR0000120271	60.700	EUR	15	AQEU	OD_7dpXwxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:15:16	FR0000120271	60.690	EUR	48	XPAR	OD_7dpXxU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:15:17	FR0000120271	60.690	EUR	12	XPAR	OD_7dpXxq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:15:32	FR0000120271	60.670	EUR	114	TQEX	OD_7dpY1ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:15:32	FR0000120271	60.670	EUR	170	XPAR	OD_7dpY1e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:15:44	FR0000120271	60.680	EUR	146	XPAR	OD_7dpY4vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:16:08	FR0000120271	60.690	EUR	93	XPAR	OD_7dpYB0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:16:08	FR0000120271	60.690	EUR	109	XPAR	OD_7dpYB0c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:16:14	FR0000120271	60.670	EUR	50	XPAR	OD_7dpYChK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:16:20	FR0000120271	60.670	EUR	68	XPAR	OD_7dpYEGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:16:22	FR0000120271	60.670	EUR	119	XPAR	OD_7dpYEjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:17:28	FR0000120271	60.700	EUR	211	CEUX	OD_7dpYVnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:17:29	FR0000120271	60.690	EUR	120	XPAR	OD_7dpYWCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:17:52	FR0000120271	60.710	EUR	584	XPAR	OD_7dpYc4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:17:58	FR0000120271	60.700	EUR	50	XPAR	OD_7dpYdhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:19:10	FR0000120271	60.740	EUR	751	XPAR	OD_7dpYwTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:19:17	FR0000120271	60.740	EUR	61	XPAR	OD_7dpYyNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:19:24	FR0000120271	60.730	EUR	71	XPAR	OD_7dpZ09J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:20:07	FR0000120271	60.760	EUR	225	CEUX	OD_7dpZBJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:20:07	FR0000120271	60.760	EUR	389	XPAR	OD_7dpZBJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:20:20	FR0000120271	60.750	EUR	95	XPAR	OD_7dpZEb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:20:41	FR0000120271	60.740	EUR	73	XPAR	OD_7dpZKDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:20:41	FR0000120271	60.740	EUR	46	XPAR	OD_7dpZKDR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:20:55	FR0000120271	60.730	EUR	54	CEUX	OD_7dpZNnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:21:04	FR0000120271	60.720	EUR	218	XPAR	OD_7dpZQ2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:22:02	FR0000120271	60.720	EUR	112	AQEU	OD_7dpZf4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:22:19	FR0000120271	60.720	EUR	148	CEUX	OD_7dpZjYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:22:44	FR0000120271	60.710	EUR	219	XPAR	OD_7dpZqDI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:22:44	FR0000120271	60.710	EUR	128	XPAR	OD_7dpZqDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:22:44	FR0000120271	60.710	EUR	457	XPAR	OD_7dpZqDJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:24:15	FR0000120271	60.740	EUR	1081	XPAR	OD_7dpaDjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:24:26	FR0000120271	60.720	EUR	206	XPAR	OD_7dpaGZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:24:26	FR0000120271	60.720	EUR	141	CEUX	OD_7dpaGZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:24:26	FR0000120271	60.720	EUR	86	XPAR	OD_7dpaGjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:24:57	FR0000120271	60.710	EUR	54	CEUX	OD_7dpaOp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:24:57	FR0000120271	60.710	EUR	101	XPAR	OD_7dpaOpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:25:14	FR0000120271	60.710	EUR	86	AQEU	OD_7dpaT3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:25:14	FR0000120271	60.700	EUR	149	XPAR	OD_7dpaT3f-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:25:42	FR0000120271	60.700	EUR	68	AQEU	OD_7dpaaWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:26:23	FR0000120271	60.720	EUR	133	CEUX	OD_7dpakyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:26:26	FR0000120271	60.710	EUR	117	XPAR	OD_7dpalmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:26:26	FR0000120271	60.710	EUR	372	XPAR	OD_7dpalmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:26:31	FR0000120271	60.700	EUR	22	XPAR	OD_7dpan5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:26:32	FR0000120271	60.700	EUR	54	XPAR	OD_7dpanVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:26:32	FR0000120271	60.700	EUR	234	TQEX	OD_7dpanVi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:14	FR0000120271	60.700	EUR	53	CEUX	OD_7dpayF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:29	FR0000120271	60.690	EUR	55	XPAR	OD_7dpb2KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:41	FR0000120271	60.690	EUR	74	CEUX	OD_7dpb5Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:41	FR0000120271	60.680	EUR	100	XPAR	OD_7dpb5QW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:44	FR0000120271	60.690	EUR	66	AQEU	OD_7dpb66U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:45	FR0000120271	60.680	EUR	78	TQEX	OD_7dpb6Jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:45	FR0000120271	60.680	EUR	134	XPAR	OD_7dpb6Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:45	FR0000120271	60.680	EUR	202	XPAR	OD_7dpb6K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:52	FR0000120271	60.670	EUR	50	XPAR	OD_7dpb8Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:27:52	FR0000120271	60.670	EUR	13	XPAR	OD_7dpb8JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:28:15	FR0000120271	60.660	EUR	208	XPAR	OD_7dpbEJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:29:00	FR0000120271	60.650	EUR	53	CEUX	OD_7dpbQ1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:29:00	FR0000120271	60.650	EUR	235	XPAR	OD_7dpbQ1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:29:48	FR0000120271	60.650	EUR	49	AQEU	OD_7dpbcKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:30:22	FR0000120271	60.650	EUR	585	XPAR	OD_7dpblLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:30:22	FR0000120271	60.640	EUR	50	CEUX	OD_7dpblLt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:30:22	FR0000120271	60.640	EUR	2	CEUX	OD_7dpblLu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:31:28	FR0000120271	60.640	EUR	167	CEUX	OD_7dpc2RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:31:28	FR0000120271	60.640	EUR	572	XPAR	OD_7dpc2RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:31:29	FR0000120271	60.630	EUR	190	XPAR	OD_7dpc2o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:32:08	FR0000120271	60.670	EUR	57	CEUX	OD_7dpcCjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:33:24	FR0000120271	60.660	EUR	10	XPAR	OD_7dpcWWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:12	FR0000120271	60.680	EUR	139	CEUX	OD_7dpcj4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:12	FR0000120271	60.680	EUR	134	TQEX	OD_7dpcj4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:12	FR0000120271	60.680	EUR	441	XPAR	OD_7dpcjCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:12	FR0000120271	60.680	EUR	672	XPAR	OD_7dpcjCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:34	FR0000120271	60.690	EUR	104	AQEU	OD_7dpcojy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:34	FR0000120271	60.680	EUR	66	AQEU	OD_7dpcoqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:34	FR0000120271	60.680	EUR	3	AQEU	OD_7dpcoqf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:51	FR0000120271	60.670	EUR	54	CEUX	OD_7dpctMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:34:51	FR0000120271	60.670	EUR	301	XPAR	OD_7dpctPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:10	FR0000120271	60.670	EUR	212	XPAR	OD_7dpcy6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:10	FR0000120271	60.670	EUR	115	XPAR	OD_7dpcy6f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:15	FR0000120271	60.670	EUR	59	CEUX	OD_7dpczOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:15	FR0000120271	60.670	EUR	154	XPAR	OD_7dpczPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:22	FR0000120271	60.660	EUR	60	XPAR	OD_7dpd1Jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:23	FR0000120271	60.650	EUR	88	TQEX	OD_7dpd1al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:36	FR0000120271	60.630	EUR	50	XPAR	OD_7dpd526-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:37	FR0000120271	60.630	EUR	18	XPAR	OD_7dpd5JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:44	FR0000120271	60.630	EUR	50	XPAR	OD_7dpd77S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:35:44	FR0000120271	60.630	EUR	60	XPAR	OD_7dpd78t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:36:09	FR0000120271	60.630	EUR	58	CEUX	OD_7dpdDdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:36:09	FR0000120271	60.630	EUR	11	XPAR	OD_7dpdDdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:36:09	FR0000120271	60.630	EUR	66	XPAR	OD_7dpdDdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:36:47	FR0000120271	60.640	EUR	280	XPAR	OD_7dpdNTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:36:47	FR0000120271	60.640	EUR	141	XPAR	OD_7dpdNTn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:36:48	FR0000120271	60.650	EUR	60	AQEU	OD_7dpdNlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:37:42	FR0000120271	60.640	EUR	134	CEUX	OD_7dpdboo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:38:22	FR0000120271	60.650	EUR	50	CEUX	OD_7dpdm8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:38:33	FR0000120271	60.650	EUR	558	XPAR	OD_7dpdp5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:38:33	FR0000120271	60.650	EUR	75	XPAR	OD_7dpdp5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:39:48	FR0000120271	60.660	EUR	132	CEUX	OD_7dpe8Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:39:48	FR0000120271	60.660	EUR	490	XPAR	OD_7dpe8Ye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:39:53	FR0000120271	60.650	EUR	448	XPAR	OD_7dpe9h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:39:53	FR0000120271	60.640	EUR	70	TQEX	OD_7dpe9iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:39:53	FR0000120271	60.660	EUR	55	AQEU	OD_7dpe9n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:40:10	FR0000120271	60.630	EUR	61	XPAR	OD_7dpeECl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:40:25	FR0000120271	60.620	EUR	218	XPAR	OD_7dpelDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:02	FR0000120271	60.620	EUR	100	TQEX	OD_7dpeRq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:02	FR0000120271	60.620	EUR	54	CEUX	OD_7dpeRq5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:02	FR0000120271	60.620	EUR	245	XPAR	OD_7dpeRqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:16	FR0000120271	60.630	EUR	57	AQEU	OD_7dpeVQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:38	FR0000120271	60.620	EUR	51	CEUX	OD_7dpeb1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:38	FR0000120271	60.620	EUR	96	XPAR	OD_7dpeb1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:55	FR0000120271	60.610	EUR	184	XPAR	OD_7dpefYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:56	FR0000120271	60.600	EUR	82	XPAR	OD_7dpeflK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:41:57	FR0000120271	60.590	EUR	57	CEUX	OD_7dpeg3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:42:06	FR0000120271	60.570	EUR	69	XPAR	OD_7dpeiUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:42:44	FR0000120271	60.560	EUR	55	CEUX	OD_7dpesCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:42:44	FR0000120271	60.560	EUR	123	XPAR	OD_7dpesCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:43:53	FR0000120271	60.570	EUR	429	XPAR	OD_7dpfAA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:44:25	FR0000120271	60.590	EUR	131	CEUX	OD_7dpflbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:44:25	FR0000120271	60.590	EUR	339	XPAR	OD_7dpflba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:45:11	FR0000120271	60.610	EUR	420	XPAR	OD_7dpfUSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:45:34	FR0000120271	60.610	EUR	54	XPAR	OD_7dpfaeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:09	FR0000120271	60.600	EUR	97	XPAR	OD_7dpfjXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:09	FR0000120271	60.600	EUR	60	XPAR	OD_7dpfjXp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:09	FR0000120271	60.600	EUR	135	CEUX	OD_7dpfjXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:09	FR0000120271	60.590	EUR	105	TQEX	OD_7dpfjdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:09	FR0000120271	60.590	EUR	144	XPAR	OD_7dpfjeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:09	FR0000120271	60.590	EUR	7	XPAR	OD_7dpfjeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:09	FR0000120271	60.590	EUR	130	XPAR	OD_7dpfjeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:39	FR0000120271	60.590	EUR	50	XPAR	OD_7dpfrLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:39	FR0000120271	60.590	EUR	18	XPAR	OD_7dpfrUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:52	FR0000120271	60.580	EUR	54	CEUX	OD_7dpfum2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:52	FR0000120271	60.580	EUR	150	XPAR	OD_7dpfum6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:46:52	FR0000120271	60.580	EUR	40	XPAR	OD_7dpfum7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:47:04	FR0000120271	60.590	EUR	88	AQEU	OD_7dpfxwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:47:24	FR0000120271	60.610	EUR	356	XPAR	OD_7dpg37e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:47:58	FR0000120271	60.600	EUR	80	TQEX	OD_7dpgBt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:47:58	FR0000120271	60.600	EUR	50	CEUX	OD_7dpgBt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:47:58	FR0000120271	60.600	EUR	50	XPAR	OD_7dpgBt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:47:59	FR0000120271	60.590	EUR	60	CEUX	OD_7dpgCKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:47:59	FR0000120271	60.590	EUR	240	XPAR	OD_7dpgCLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:48:48	FR0000120271	60.590	EUR	55	CEUX	OD_7dpgOwg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:48:48	FR0000120271	60.590	EUR	540	XPAR	OD_7dpgOwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:48:48	FR0000120271	60.580	EUR	44	AQEU	OD_7dpgOxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:48:48	FR0000120271	60.580	EUR	35	AQEU	OD_7dpgOy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:49:12	FR0000120271	60.570	EUR	60	AQEU	OD_7dpgV6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:49:12	FR0000120271	60.560	EUR	73	XPAR	OD_7dpgVAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:49:19	FR0000120271	60.550	EUR	25	XPAR	OD_7dpgX8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:49:49	FR0000120271	60.550	EUR	51	CEUX	OD_7dpgemP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:49:49	FR0000120271	60.550	EUR	44	XPAR	OD_7dpgemb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:50:11	FR0000120271	60.560	EUR	100	XPAR	OD_7dpgkfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:51:58	FR0000120271	60.600	EUR	246	CEUX	OD_7dphCKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:51:58	FR0000120271	60.600	EUR	389	XPAR	OD_7dphCKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:51:58	FR0000120271	60.600	EUR	365	XPAR	OD_7dphCKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:51:58	FR0000120271	60.600	EUR	72	AQEU	OD_7dphCLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:52:11	FR0000120271	60.600	EUR	420	XPAR	OD_7dphFgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:52:11	FR0000120271	60.600	EUR	157	XPAR	OD_7dphFgi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:52:28	FR0000120271	60.590	EUR	59	TQEX	OD_7dphKEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:52:28	FR0000120271	60.590	EUR	70	XPAR	OD_7dphKEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:52:34	FR0000120271	60.580	EUR	139	XPAR	OD_7dphLgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:52:39	FR0000120271	60.600	EUR	95	XPAR	OD_7dphN9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:42	FR0000120271	60.600	EUR	99	CEUX	OD_7dphtCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:42	FR0000120271	60.600	EUR	122	CEUX	OD_7dphtCz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:44	FR0000120271	60.590	EUR	54	TQEX	OD_7dphtVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:44	FR0000120271	60.590	EUR	62	XPAR	OD_7dphtW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:44	FR0000120271	60.590	EUR	309	XPAR	OD_7dphtW3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:44	FR0000120271	60.590	EUR	202	XPAR	OD_7dphtW4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:44	FR0000120271	60.590	EUR	49	AQEU	OD_7dphtX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:47	FR0000120271	60.590	EUR	471	XPAR	OD_7dphuR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:49	FR0000120271	60.610	EUR	48	XPAR	OD_7dphuvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:54:57	FR0000120271	60.610	EUR	56	XPAR	OD_7dphx5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:55:11	FR0000120271	60.600	EUR	21	XPAR	OD_7dpi0ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:55:42	FR0000120271	60.620	EUR	239	XPAR	OD_7dpi8os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:55:45	FR0000120271	60.640	EUR	58	XPAR	OD_7dpi9WJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:56:15	FR0000120271	60.630	EUR	62	TQEX	OD_7dpiHNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:56:15	FR0000120271	60.630	EUR	66	XPAR	OD_7dpiHO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:56:25	FR0000120271	60.630	EUR	128	CEUX	OD_7dpiJsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:56:25	FR0000120271	60.630	EUR	48	AQEU	OD_7dpiJsa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:56:25	FR0000120271	60.620	EUR	120	XPAR	OD_7dpiJsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:56:30	FR0000120271	60.620	EUR	103	XPAR	OD_7dpiLA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:56:48	FR0000120271	60.620	EUR	51	AQEU	OD_7dpiPsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:57:05	FR0000120271	60.610	EUR	59	CEUX	OD_7dpiUC8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:57:05	FR0000120271	60.610	EUR	50	XPAR	OD_7dpiUCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:57:05	FR0000120271	60.610	EUR	57	TQEX	OD_7dpiUCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:57:05	FR0000120271	60.610	EUR	4	TQEX	OD_7dpiUKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:57:45	FR0000120271	60.630	EUR	55	CEUX	OD_7dpiefL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:58:17	FR0000120271	60.620	EUR	112	XPAR	OD_7dpimwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:58:17	FR0000120271	60.620	EUR	100	XPAR	OD_7dpimyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:58:17	FR0000120271	60.620	EUR	83	XPAR	OD_7dpimzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:58:17	FR0000120271	60.620	EUR	238	XPAR	OD_7dpimzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 13:59:05	FR0000120271	60.670	EUR	156	XPAR	OD_7dpizXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:00:00	FR0000120271	60.690	EUR	665	XPAR	OD_7dpjDpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:00:02	FR0000120271	60.680	EUR	142	CEUX	OD_7dpjEQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:00:12	FR0000120271	60.690	EUR	31	AQEU	OD_7dpjGoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:00:25	FR0000120271	60.680	EUR	154	TQEX	OD_7dpjKEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:00:25	FR0000120271	60.670	EUR	72	CEUX	OD_7dpjKGu-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:00:25	FR0000120271	60.690	EUR	38	AQEU	OD_7dpjKGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:00:25	FR0000120271	60.670	EUR	312	XPAR	OD_7dpjKHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:00:28	FR0000120271	60.640	EUR	385	XPAR	OD_7dpjL82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:21	FR0000120271	60.670	EUR	512	XPAR	OD_7dpjYrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:24	FR0000120271	60.660	EUR	155	XPAR	OD_7dpjZez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:24	FR0000120271	60.660	EUR	85	AQEU	OD_7dpjZez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:30	FR0000120271	60.660	EUR	60	XPAR	OD_7dpjbH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:46	FR0000120271	60.650	EUR	191	XPAR	OD_7dpjfSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:55	FR0000120271	60.630	EUR	57	CEUX	OD_7dpjhe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:55	FR0000120271	60.630	EUR	104	CEUX	OD_7dpjhe9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:55	FR0000120271	60.630	EUR	72	XPAR	OD_7dpjheJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:01:57	FR0000120271	60.620	EUR	84	XPAR	OD_7dpji9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:02:21	FR0000120271	60.610	EUR	58	CEUX	OD_7dpjoaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:02:25	FR0000120271	60.600	EUR	121	XPAR	OD_7dpjpOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:02:30	FR0000120271	60.590	EUR	238	XPAR	OD_7dpjqpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:02:49	FR0000120271	60.580	EUR	59	XPAR	OD_7dpjvtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:03:53	FR0000120271	60.610	EUR	83	XPAR	OD_7dpkCPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:03:54	FR0000120271	60.610	EUR	169	CEUX	OD_7dpkCZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:03:54	FR0000120271	60.610	EUR	477	XPAR	OD_7dpkCZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:04:16	FR0000120271	60.590	EUR	440	XPAR	OD_7dpkIHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:04:27	FR0000120271	60.590	EUR	65	AQEU	OD_7dpkLIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:04:48	FR0000120271	60.570	EUR	56	CEUX	OD_7dpkQhi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:04:48	FR0000120271	60.570	EUR	5	XPAR	OD_7dpkQhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:04:48	FR0000120271	60.570	EUR	232	XPAR	OD_7dpkQht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:06:13	FR0000120271	60.580	EUR	149	CEUX	OD_7dpkmwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:06:13	FR0000120271	60.580	EUR	1303	XPAR	OD_7dpkmx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:06:29	FR0000120271	60.570	EUR	109	XPAR	OD_7dpkr17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:06:55	FR0000120271	60.560	EUR	54	CEUX	OD_7dpkxmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:21	FR0000120271	60.550	EUR	120	TQEX	OD_7dpl4cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:21	FR0000120271	60.550	EUR	51	CEUX	OD_7dpl4ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:21	FR0000120271	60.550	EUR	193	XPAR	OD_7dpl4cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:28	FR0000120271	60.540	EUR	803	XPAR	OD_7dpl6Dx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:28	FR0000120271	60.540	EUR	40	XPAR	OD_7dpl6Dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:28	FR0000120271	60.560	EUR	69	AQEU	OD_7dpl6H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:31	FR0000120271	60.530	EUR	98	XPAR	OD_7dpl75P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:43	FR0000120271	60.520	EUR	57	CEUX	OD_7dplAGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:43	FR0000120271	60.520	EUR	122	XPAR	OD_7dplAGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:47	FR0000120271	60.510	EUR	824	XPAR	OD_7dplBB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:47	FR0000120271	60.510	EUR	36	TQEX	OD_7dplBJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:48	FR0000120271	60.510	EUR	36	TQEX	OD_7dplBZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:55	FR0000120271	60.510	EUR	8	TQEX	OD_7dplDOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:55	FR0000120271	60.510	EUR	49	TQEX	OD_7dplDON-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:07:55	FR0000120271	60.510	EUR	5	TQEX	OD_7dplDOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:09:24	FR0000120271	60.530	EUR	206	XPAR	OD_7dplaUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:11:29	FR0000120271	60.550	EUR	337	CEUX	OD_7dpm793-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:11:47	FR0000120271	60.550	EUR	78	AQEU	OD_7dpmBkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:11:48	FR0000120271	60.540	EUR	632	XPAR	OD_7dpmBwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:11:48	FR0000120271	60.540	EUR	480	XPAR	OD_7dpmBwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:11:58	FR0000120271	60.530	EUR	50	XPAR	OD_7dpmEg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:12:16	FR0000120271	60.530	EUR	374	XPAR	OD_7dpmJDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:14:00	FR0000120271	60.570	EUR	192	CEUX	OD_7dpmkQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:14:01	FR0000120271	60.570	EUR	206	AQEU	OD_7dpmkTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:14:01	FR0000120271	60.570	EUR	46	CEUX	OD_7dpmkTJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:14:01	FR0000120271	60.570	EUR	108	TQEX	OD_7dpmkTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:14:01	FR0000120271	60.560	EUR	295	XPAR	OD_7dpmkV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:14:01	FR0000120271	60.560	EUR	744	XPAR	OD_7dpmkV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:15:19	FR0000120271	60.590	EUR	1149	XPAR	OD_7dpn4y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:15:25	FR0000120271	60.570	EUR	9	CEUX	OD_7dpn6W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:15:25	FR0000120271	60.570	EUR	146	CEUX	OD_7dpn6W1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:15:36	FR0000120271	60.560	EUR	65	XPAR	OD_7dpn9OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:15:39	FR0000120271	60.560	EUR	53	AQEU	OD_7dpn9zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:15:40	FR0000120271	60.550	EUR	136	XPAR	OD_7dpnAMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:15:52	FR0000120271	60.560	EUR	100	XPAR	OD_7dpnDVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:16:13	FR0000120271	60.570	EUR	167	XPAR	OD_7dpnIvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:16:23	FR0000120271	60.560	EUR	78	XPAR	OD_7dpnLZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:16:26	FR0000120271	60.550	EUR	55	CEUX	OD_7dpnMOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:16:27	FR0000120271	60.540	EUR	21	XPAR	OD_7dpnMUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:16:35	FR0000120271	60.540	EUR	62	CEUX	OD_7dpnOgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:16:35	FR0000120271	60.540	EUR	86	XPAR	OD_7dpnOgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:16:42	FR0000120271	60.530	EUR	96	TQEX	OD_7dpnQO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:17:08	FR0000120271	60.530	EUR	52	CEUX	OD_7dpnXKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:17:14	FR0000120271	60.520	EUR	117	XPAR	OD_7dpnYtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:17:29	FR0000120271	60.530	EUR	49	CEUX	OD_7dpncgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:17:38	FR0000120271	60.550	EUR	593	XPAR	OD_7dpnf5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:17:47	FR0000120271	60.550	EUR	61	XPAR	OD_7dpnhM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:18:35	FR0000120271	60.570	EUR	338	XPAR	OD_7dpntoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:18:56	FR0000120271	60.590	EUR	165	XPAR	OD_7dpnzNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:18:56	FR0000120271	60.590	EUR	112	XPAR	OD_7dpnzNx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:01	FR0000120271	60.660	EUR	157	CEUX	OD_7dpo0bE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:01	FR0000120271	60.660	EUR	107	XPAR	OD_7dpo0bI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:05	FR0000120271	60.620	EUR	68	XPAR	OD_7dpo1is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:15	FR0000120271	60.600	EUR	69	XPAR	OD_7dpo4CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:31	FR0000120271	60.640	EUR	180	XPAR	OD_7dpo8Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:39	FR0000120271	60.640	EUR	59	CEUX	OD_7dpoAYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:39	FR0000120271	60.640	EUR	78	XPAR	OD_7dpoAYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:50	FR0000120271	60.610	EUR	8	XPAR	OD_7dpoDUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:50	FR0000120271	60.610	EUR	61	XPAR	OD_7dpoDUK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:19:52	FR0000120271	60.600	EUR	67	XPAR	OD_7dpoDyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:20	FR0000120271	60.600	EUR	56	CEUX	OD_7dpoLDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:23	FR0000120271	60.590	EUR	13	XPAR	OD_7dpoM5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:27	FR0000120271	60.590	EUR	56	XPAR	OD_7dpoMtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:28	FR0000120271	60.610	EUR	63	XPAR	OD_7dpoNA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:28	FR0000120271	60.610	EUR	342	XPAR	OD_7dpoNAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:33	FR0000120271	60.590	EUR	49	XPAR	OD_7dpoOVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:37	FR0000120271	60.590	EUR	48	XPAR	OD_7dpoPWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:43	FR0000120271	60.540	EUR	10	XPAR	OD_7dpoRIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:44	FR0000120271	60.540	EUR	63	XPAR	OD_7dpoRJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:45	FR0000120271	60.540	EUR	123	TQEX	OD_7dpoRhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:20:52	FR0000120271	60.550	EUR	119	XPAR	OD_7dpoTTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:04	FR0000120271	60.550	EUR	119	XPAR	OD_7dpoWcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:06	FR0000120271	60.550	EUR	60	XPAR	OD_7dpoXHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:41	FR0000120271	60.620	EUR	341	XPAR	OD_7dpogIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:51	FR0000120271	60.600	EUR	96	AQEU	OD_7dpoikC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:51	FR0000120271	60.590	EUR	50	XPAR	OD_7dpoil3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:53	FR0000120271	60.590	EUR	146	CEUX	OD_7dpojUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:53	FR0000120271	60.590	EUR	32	XPAR	OD_7dpojUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:53	FR0000120271	60.590	EUR	109	AQEU	OD_7dpojUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:59	FR0000120271	60.570	EUR	42	XPAR	OD_7dpokth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:21:59	FR0000120271	60.570	EUR	17	XPAR	OD_7dpokti-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:22:01	FR0000120271	60.570	EUR	50	XPAR	OD_7dpolM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:22:38	FR0000120271	60.600	EUR	407	XPAR	OD_7dpouyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:18	FR0000120271	60.680	EUR	751	XPAR	OD_7dppL5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:18	FR0000120271	60.680	EUR	330	XPAR	OD_7dppL5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:18	FR0000120271	60.660	EUR	150	XPAR	OD_7dppL9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:21	FR0000120271	60.660	EUR	243	CEUX	OD_7dppLrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:21	FR0000120271	60.660	EUR	22	XPAR	OD_7dppLrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:27	FR0000120271	60.650	EUR	58	AQEU	OD_7dppNWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:44	FR0000120271	60.630	EUR	71	XPAR	OD_7dppRy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:50	FR0000120271	60.620	EUR	191	XPAR	OD_7dppTQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:24:50	FR0000120271	60.620	EUR	130	TQEX	OD_7dppTQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:25:05	FR0000120271	60.620	EUR	59	CEUX	OD_7dppXFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:25:05	FR0000120271	60.620	EUR	69	XPAR	OD_7dppXFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:25:06	FR0000120271	60.610	EUR	104	XPAR	OD_7dppXdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:25:06	FR0000120271	60.610	EUR	21	XPAR	OD_7dppXdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:25:15	FR0000120271	60.600	EUR	93	XPAR	OD_7dppZzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:25:39	FR0000120271	60.620	EUR	50	CEUX	OD_7dppg9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:25:39	FR0000120271	60.620	EUR	334	XPAR	OD_7dppg9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:25:57	FR0000120271	60.600	EUR	71	XPAR	OD_7dppkjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:26:05	FR0000120271	60.600	EUR	15	XPAR	OD_7dppmzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:26:51	FR0000120271	60.620	EUR	255	XPAR	OD_7dppyz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:26:51	FR0000120271	60.620	EUR	114	XPAR	OD_7dppyz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:27:22	FR0000120271	60.630	EUR	443	XPAR	OD_7dpq6uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:27:22	FR0000120271	60.630	EUR	247	XPAR	OD_7dpq6uJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:27:25	FR0000120271	60.620	EUR	132	CEUX	OD_7dpq7l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:27:31	FR0000120271	60.610	EUR	82	XPAR	OD_7dpq9P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:27:36	FR0000120271	60.600	EUR	69	XPAR	OD_7dpqAbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:27:56	FR0000120271	60.600	EUR	72	AQEU	OD_7dpqFi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:27:56	FR0000120271	60.580	EUR	70	XPAR	OD_7dpqFr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:00	FR0000120271	60.580	EUR	211	XPAR	OD_7dpqGtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:00	FR0000120271	60.570	EUR	59	CEUX	OD_7dpqGuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:03	FR0000120271	60.560	EUR	98	TQEX	OD_7dpqHZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:08	FR0000120271	60.560	EUR	78	XPAR	OD_7dpqJ3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:09	FR0000120271	60.560	EUR	4	XPAR	OD_7dpqJ4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:09	FR0000120271	60.570	EUR	88	AQEU	OD_7dpqJD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:11	FR0000120271	60.560	EUR	58	XPAR	OD_7dpqJrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:21	FR0000120271	60.570	EUR	93	XPAR	OD_7dpqMKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:36	FR0000120271	60.570	EUR	52	CEUX	OD_7dpqQHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:28:56	FR0000120271	60.560	EUR	81	XPAR	OD_7dpqVQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:29:47	FR0000120271	60.570	EUR	150	XPAR	OD_7dpqicl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:29:47	FR0000120271	60.570	EUR	998	XPAR	OD_7dpqicm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:29:59	FR0000120271	60.550	EUR	10	XPAR	OD_7dpqluH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:29:59	FR0000120271	60.550	EUR	10	XPAR	OD_7dpqluK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:29:59	FR0000120271	60.550	EUR	51	XPAR	OD_7dpqluL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:29:59	FR0000120271	60.550	EUR	10	CEUX	OD_7dpqlvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:29:59	FR0000120271	60.550	EUR	10	CEUX	OD_7dpqlvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:30:00	FR0000120271	60.550	EUR	8	CEUX	OD_7dpqm0h-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:30:00	FR0000120271	60.550	EUR	27	CEUX	OD_7dpqm3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:30:02	FR0000120271	60.550	EUR	118	TQEX	OD_7dpqmhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:30:14	FR0000120271	60.560	EUR	55	AQEU	OD_7dpqpj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:30:47	FR0000120271	60.550	EUR	328	XPAR	OD_7dpqyBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:30:47	FR0000120271	60.540	EUR	40	TQEX	OD_7dpqyBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:30:47	FR0000120271	60.540	EUR	33	TQEX	OD_7dpqyC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:30:47	FR0000120271	60.530	EUR	119	CEUX	OD_7dpqylm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:31:13	FR0000120271	60.560	EUR	89	AQEU	OD_7dpr57X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:31:51	FR0000120271	60.560	EUR	215	CEUX	OD_7dprF1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:31:51	FR0000120271	60.560	EUR	31	CEUX	OD_7dprF1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:31:51	FR0000120271	60.550	EUR	226	XPAR	OD_7dprF2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:31:51	FR0000120271	60.550	EUR	680	XPAR	OD_7dprF2G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:31:57	FR0000120271	60.540	EUR	727	XPAR	OD_7dprGce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:33:00	FR0000120271	60.580	EUR	150	XPAR	OD_7dprWp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:33:00	FR0000120271	60.580	EUR	805	XPAR	OD_7dprWp6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:33:26	FR0000120271	60.590	EUR	292	XPAR	OD_7dprdg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:33:26	FR0000120271	60.590	EUR	162	XPAR	OD_7dprdg6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:33:27	FR0000120271	60.570	EUR	197	CEUX	OD_7dprdyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:33:44	FR0000120271	60.590	EUR	28	AQEU	OD_7dprilN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:02	FR0000120271	60.610	EUR	568	XPAR	OD_7dprn3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:06	FR0000120271	60.590	EUR	133	XPAR	OD_7dproA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:07	FR0000120271	60.590	EUR	29	AQEU	OD_7dproD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:22	FR0000120271	60.570	EUR	58	CEUX	OD_7dprslF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:22	FR0000120271	60.570	EUR	64	XPAR	OD_7dprslJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:29	FR0000120271	60.570	EUR	150	XPAR	OD_7dprtxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:29	FR0000120271	60.570	EUR	65	XPAR	OD_7dprtxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:29	FR0000120271	60.560	EUR	115	CEUX	OD_7dprtxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:34:29	FR0000120271	60.560	EUR	51	TQEX	OD_7dprtxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:35:22	FR0000120271	60.600	EUR	466	XPAR	OD_7dps7s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:35:41	FR0000120271	60.580	EUR	49	CEUX	OD_7dpsCm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:35:44	FR0000120271	60.580	EUR	7	AQEU	OD_7dpsDWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:36:17	FR0000120271	60.620	EUR	540	XPAR	OD_7dpsM7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:36:19	FR0000120271	60.620	EUR	40	XPAR	OD_7dpsMfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:36:53	FR0000120271	60.630	EUR	192	CEUX	OD_7dpsVW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:36:53	FR0000120271	60.630	EUR	158	TQEX	OD_7dpsVW5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:36:53	FR0000120271	60.630	EUR	521	XPAR	OD_7dpsVWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:36:53	FR0000120271	60.630	EUR	64	XPAR	OD_7dpsVWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:39:19	FR0000120271	60.820	EUR	1261	XPAR	OD_7dpt7Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:39:19	FR0000120271	60.820	EUR	791	XPAR	OD_7dpt7Qo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:40:00	FR0000120271	60.820	EUR	8	AQEU	OD_7dptl2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:40:25	FR0000120271	60.820	EUR	132	AQEU	OD_7dptOXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:40:36	FR0000120271	60.820	EUR	905	XPAR	OD_7dptRak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:41:00	FR0000120271	60.840	EUR	278	XPAR	OD_7dptXkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:41:15	FR0000120271	60.820	EUR	411	CEUX	OD_7dptblA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:41:15	FR0000120271	60.820	EUR	89	CEUX	OD_7dptblA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:41:15	FR0000120271	60.820	EUR	73	XPAR	OD_7dptblO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:41:21	FR0000120271	60.810	EUR	83	AQEU	OD_7dptdLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:41:22	FR0000120271	60.800	EUR	10	XPAR	OD_7dptdMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:41:22	FR0000120271	60.800	EUR	10	XPAR	OD_7dptdMt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:41:22	FR0000120271	60.800	EUR	107	XPAR	OD_7dptdMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:42:34	FR0000120271	60.850	EUR	22	XPAR	OD_7dptw7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:02	FR0000120271	60.850	EUR	63	CEUX	OD_7dpu3QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:02	FR0000120271	60.850	EUR	107	CEUX	OD_7dpu3QM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:02	FR0000120271	60.850	EUR	852	XPAR	OD_7dpu3QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:15	FR0000120271	60.840	EUR	53	CEUX	OD_7dpu6oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:23	FR0000120271	60.830	EUR	150	XPAR	OD_7dpu8tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:23	FR0000120271	60.830	EUR	204	TQEX	OD_7dpu8tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:23	FR0000120271	60.830	EUR	309	XPAR	OD_7dpu8tG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:27	FR0000120271	60.810	EUR	50	XPAR	OD_7dpuA1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:41	FR0000120271	60.810	EUR	76	XPAR	OD_7dpuDjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:41	FR0000120271	60.810	EUR	78	AQEU	OD_7dpuDjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:44	FR0000120271	60.800	EUR	53	CEUX	OD_7dpuElu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:49	FR0000120271	60.790	EUR	218	XPAR	OD_7dpuFfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:43:51	FR0000120271	60.780	EUR	81	XPAR	OD_7dpuGl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:44:07	FR0000120271	60.770	EUR	97	AQEU	OD_7dpuKlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:44:37	FR0000120271	60.770	EUR	50	CEUX	OD_7dpuSDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:44:37	FR0000120271	60.770	EUR	248	XPAR	OD_7dpuSDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:03	FR0000120271	60.750	EUR	30	XPAR	OD_7dpuZ2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:05	FR0000120271	60.750	EUR	55	CEUX	OD_7dpuZQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:05	FR0000120271	60.750	EUR	143	TQEX	OD_7dpuZQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:05	FR0000120271	60.750	EUR	292	XPAR	OD_7dpuZQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:34	FR0000120271	60.750	EUR	371	XPAR	OD_7dpuhAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:46	FR0000120271	60.730	EUR	49	CEUX	OD_7dpukDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:46	FR0000120271	60.730	EUR	284	XPAR	OD_7dpukDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:50	FR0000120271	60.710	EUR	80	CEUX	OD_7dpulCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:45:50	FR0000120271	60.710	EUR	136	XPAR	OD_7dpulCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:46:49	FR0000120271	60.740	EUR	150	XPAR	OD_7dpv0WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:46:49	FR0000120271	60.740	EUR	131	XPAR	OD_7dpv0WP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:46:49	FR0000120271	60.740	EUR	197	XPAR	OD_7dpv0WQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:47:00	FR0000120271	60.730	EUR	160	XPAR	OD_7dpv3MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:47:00	FR0000120271	60.730	EUR	67	XPAR	OD_7dpv3MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:47:03	FR0000120271	60.720	EUR	125	XPAR	OD_7dpv4I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:47:11	FR0000120271	60.720	EUR	58	XPAR	OD_7dpv6Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:47:13	FR0000120271	60.710	EUR	15	AQEU	OD_7dpv6ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:47:13	FR0000120271	60.710	EUR	64	AQEU	OD_7dpv6nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:48:23	FR0000120271	60.760	EUR	282	CEUX	OD_7dpvP3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:48:23	FR0000120271	60.760	EUR	343	XPAR	OD_7dpvP3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:48:23	FR0000120271	60.760	EUR	404	XPAR	OD_7dpvP3J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:48:46	FR0000120271	60.750	EUR	55	CEUX	OD_7dpvV5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:48:50	FR0000120271	60.740	EUR	148	XPAR	OD_7dpvW6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:49:09	FR0000120271	60.740	EUR	317	XPAR	OD_7dpvark-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:49:10	FR0000120271	60.740	EUR	72	AQEU	OD_7dpvb7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:49:17	FR0000120271	60.730	EUR	46	XPAR	OD_7dpvcz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:49:23	FR0000120271	60.730	EUR	131	XPAR	OD_7dpvek5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:49:24	FR0000120271	60.730	EUR	54	CEUX	OD_7dpveuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:50:15	FR0000120271	60.820	EUR	708	XPAR	OD_7dpvsCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:50:32	FR0000120271	60.850	EUR	116	XPAR	OD_7dpvwZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:50:36	FR0000120271	60.860	EUR	92	XPAR	OD_7dpvxgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:50:45	FR0000120271	60.840	EUR	163	CEUX	OD_7dpvzuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:50:45	FR0000120271	60.840	EUR	153	XPAR	OD_7dpvzv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:51:02	FR0000120271	60.820	EUR	59	XPAR	OD_7dpw4Ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:51:18	FR0000120271	60.830	EUR	17	XPAR	OD_7dpw8bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:51:18	FR0000120271	60.830	EUR	207	XPAR	OD_7dpw8bE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:51:20	FR0000120271	60.820	EUR	55	CEUX	OD_7dpw8yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:52:23	FR0000120271	60.810	EUR	63	CEUX	OD_7dpwPUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:52:23	FR0000120271	60.810	EUR	64	XPAR	OD_7dpwPUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:52:33	FR0000120271	60.810	EUR	625	XPAR	OD_7dpwS8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:52:51	FR0000120271	60.790	EUR	62	CEUX	OD_7dpwWfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:52:51	FR0000120271	60.790	EUR	296	TQEX	OD_7dpwWfO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:52:51	FR0000120271	60.790	EUR	71	XPAR	OD_7dpwWfP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:52:58	FR0000120271	60.770	EUR	4	XPAR	OD_7dpwYYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:52:58	FR0000120271	60.770	EUR	168	XPAR	OD_7dpwYYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:53:09	FR0000120271	60.750	EUR	61	CEUX	OD_7dpwbLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:53:09	FR0000120271	60.750	EUR	81	XPAR	OD_7dpwbLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:53:14	FR0000120271	60.760	EUR	54	AQEU	OD_7dpwckZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:53:14	FR0000120271	60.760	EUR	43	AQEU	OD_7dpwckb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:53:17	FR0000120271	60.740	EUR	101	XPAR	OD_7dpwdPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:53:20	FR0000120271	60.730	EUR	81	XPAR	OD_7dpweAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:53:40	FR0000120271	60.740	EUR	214	XPAR	OD_7dpwjVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:54:28	FR0000120271	60.790	EUR	300	XPAR	OD_7dpwvwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:54:28	FR0000120271	60.790	EUR	168	XPAR	OD_7dpwvwJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:54:56	FR0000120271	60.780	EUR	171	CEUX	OD_7dpx3MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:54:56	FR0000120271	60.780	EUR	64	XPAR	OD_7dpx3MO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:55:10	FR0000120271	60.770	EUR	50	CEUX	OD_7dpx6nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:55:10	FR0000120271	60.760	EUR	220	XPAR	OD_7dpx6p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:55:10	FR0000120271	60.760	EUR	87	XPAR	OD_7dpx6p3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:55:32	FR0000120271	60.750	EUR	53	CEUX	OD_7dpxCXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:55:32	FR0000120271	60.750	EUR	186	XPAR	OD_7dpxCXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:55:34	FR0000120271	60.760	EUR	90	AQEU	OD_7dpxD4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:55:34	FR0000120271	60.740	EUR	120	XPAR	OD_7dpxD53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:55:34	FR0000120271	60.740	EUR	127	XPAR	OD_7dpxD54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:56:01	FR0000120271	60.720	EUR	118	AQEU	OD_7dpxK56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:56:05	FR0000120271	60.710	EUR	140	TQEX	OD_7dpxLEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:56:05	FR0000120271	60.710	EUR	53	CEUX	OD_7dpxLEk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:56:05	FR0000120271	60.710	EUR	50	XPAR	OD_7dpxLEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:56:31	FR0000120271	60.710	EUR	57	CEUX	OD_7dpxRuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:02	FR0000120271	60.720	EUR	53	CEUX	OD_7dpxpjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:02	FR0000120271	60.720	EUR	109	CEUX	OD_7dpxpjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:10	FR0000120271	60.730	EUR	60	AQEU	OD_7dpxrce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:10	FR0000120271	60.710	EUR	1398	XPAR	OD_7dpxrct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:10	FR0000120271	60.710	EUR	84	XPAR	OD_7dpxrcu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:10	FR0000120271	60.700	EUR	117	TQEX	OD_7dpxrj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:10	FR0000120271	60.690	EUR	237	XPAR	OD_7dpxrmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:10	FR0000120271	60.690	EUR	93	XPAR	OD_7dpxrmH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:31	FR0000120271	60.700	EUR	55	CEUX	OD_7dpxxCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:31	FR0000120271	60.700	EUR	136	XPAR	OD_7dpxxCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:37	FR0000120271	60.700	EUR	130	XPAR	OD_7dpxyet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:37	FR0000120271	60.700	EUR	73	AQEU	OD_7dpxyi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:58:53	FR0000120271	60.680	EUR	59	XPAR	OD_7dpy2yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:59:02	FR0000120271	60.660	EUR	106	XPAR	OD_7dpy5N9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:59:02	FR0000120271	60.660	EUR	119	XPAR	OD_7dpy5NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:59:03	FR0000120271	60.660	EUR	52	CEUX	OD_7dpy5N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:59:14	FR0000120271	60.640	EUR	95	XPAR	OD_7dpy8RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:59:20	FR0000120271	60.640	EUR	183	XPAR	OD_7dpy9yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 14:59:31	FR0000120271	60.630	EUR	61	CEUX	OD_7dpyCf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:00:23	FR0000120271	60.640	EUR	47	CEUX	OD_7dpyQLq-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:00:23	FR0000120271	60.640	EUR	6	CEUX	OD_7dpyQLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:00:23	FR0000120271	60.640	EUR	336	XPAR	OD_7dpyQLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:00:33	FR0000120271	60.630	EUR	94	CEUX	OD_7dpySsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:00:58	FR0000120271	60.620	EUR	65	CEUX	OD_7dpyZlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:00:58	FR0000120271	60.620	EUR	226	XPAR	OD_7dpyZJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:01:41	FR0000120271	60.730	EUR	1451	XPAR	OD_7dpykbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:01:51	FR0000120271	60.700	EUR	340	XPAR	OD_7dpyn6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:02:05	FR0000120271	60.680	EUR	17	CEUX	OD_7dpyqj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:02:05	FR0000120271	60.680	EUR	34	CEUX	OD_7dpyqpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:02:07	FR0000120271	60.680	EUR	162	XPAR	OD_7dpyrGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:02:07	FR0000120271	60.680	EUR	127	CEUX	OD_7dpyrGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:02:07	FR0000120271	60.670	EUR	53	TQEX	OD_7dpyrH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:04	FR0000120271	60.660	EUR	454	XPAR	OD_7dpz67C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:04	FR0000120271	60.660	EUR	244	XPAR	OD_7dpz67D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:06	FR0000120271	60.650	EUR	8	CEUX	OD_7dpz6bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:06	FR0000120271	60.650	EUR	10	CEUX	OD_7dpz6er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:25	FR0000120271	60.650	EUR	35	CEUX	OD_7dpzBcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:25	FR0000120271	60.650	EUR	51	TQEX	OD_7dpzBcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:25	FR0000120271	60.650	EUR	115	XPAR	OD_7dpzBcL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:25	FR0000120271	60.650	EUR	501	XPAR	OD_7dpzBcL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:36	FR0000120271	60.640	EUR	140	CEUX	OD_7dpzEXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:36	FR0000120271	60.640	EUR	135	XPAR	OD_7dpzEXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:36	FR0000120271	60.640	EUR	126	XPAR	OD_7dpzEXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:55	FR0000120271	60.660	EUR	91	TQEX	OD_7dpzJRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:03:55	FR0000120271	60.660	EUR	88	TQEX	OD_7dpzJXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:04:43	FR0000120271	60.700	EUR	1150	XPAR	OD_7dpzVqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:05:07	FR0000120271	60.720	EUR	261	XPAR	OD_7dpzcBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:05:14	FR0000120271	60.700	EUR	31	XPAR	OD_7dpze2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:05:14	FR0000120271	60.700	EUR	89	XPAR	OD_7dpze2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:05:46	FR0000120271	60.720	EUR	92	AQEU	OD_7dpzmPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:06	FR0000120271	60.780	EUR	721	XPAR	OD_7dpzrbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:15	FR0000120271	60.780	EUR	68	XPAR	OD_7dpztoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:19	FR0000120271	60.760	EUR	67	XPAR	OD_7dpzurU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:25	FR0000120271	60.730	EUR	338	CEUX	OD_7dpzwRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:25	FR0000120271	60.730	EUR	68	XPAR	OD_7dpzwRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:25	FR0000120271	60.720	EUR	46	AQEU	OD_7dpzwUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:25	FR0000120271	60.720	EUR	15	AQEU	OD_7dpzwYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:25	FR0000120271	60.720	EUR	2	AQEU	OD_7dpzwau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:30	FR0000120271	60.720	EUR	10	AQEU	OD_7dpzxmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:30	FR0000120271	60.720	EUR	91	TQEX	OD_7dpzxmk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:30	FR0000120271	60.710	EUR	15	AQEU	OD_7dpzxqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:30	FR0000120271	60.710	EUR	18	AQEU	OD_7dpzxuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:31	FR0000120271	60.710	EUR	3	AQEU	OD_7dpzxxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:31	FR0000120271	60.710	EUR	4	AQEU	OD_7dpzy08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:39	FR0000120271	60.710	EUR	26	AQEU	OD_7dq00EQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:06:49	FR0000120271	60.710	EUR	19	AQEU	OD_7dq02lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:08	FR0000120271	60.730	EUR	56	XPAR	OD_7dq07Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:08	FR0000120271	60.730	EUR	174	XPAR	OD_7dq07Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:08	FR0000120271	60.730	EUR	392	XPAR	OD_7dq07a0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:33	FR0000120271	60.770	EUR	150	XPAR	OD_7dq0EB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:33	FR0000120271	60.770	EUR	185	XPAR	OD_7dq0EB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:43	FR0000120271	60.740	EUR	223	CEUX	OD_7dq0GrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:43	FR0000120271	60.740	EUR	70	XPAR	OD_7dq0GrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:52	FR0000120271	60.720	EUR	56	CEUX	OD_7dq0J2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:52	FR0000120271	60.710	EUR	38	AQEU	OD_7dq0J6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:07:58	FR0000120271	60.710	EUR	15	AQEU	OD_7dq0Kdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:08:05	FR0000120271	60.710	EUR	96	AQEU	OD_7dq0MVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:02	FR0000120271	60.770	EUR	606	XPAR	OD_7dq0bHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:02	FR0000120271	60.770	EUR	150	XPAR	OD_7dq0bHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:02	FR0000120271	60.770	EUR	92	XPAR	OD_7dq0bHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:03	FR0000120271	60.750	EUR	272	XPAR	OD_7dq0bZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:03	FR0000120271	60.730	EUR	53	AQEU	OD_7dq0biR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:12	FR0000120271	60.740	EUR	92	XPAR	OD_7dq0dxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:25	FR0000120271	60.730	EUR	69	XPAR	OD_7dq0hOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:27	FR0000120271	60.720	EUR	56	CEUX	OD_7dq0hxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:27	FR0000120271	60.720	EUR	26	CEUX	OD_7dq0hxG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:40	FR0000120271	60.720	EUR	107	CEUX	OD_7dq0l91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:40	FR0000120271	60.710	EUR	110	XPAR	OD_7dq0l9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:48	FR0000120271	60.710	EUR	100	XPAR	OD_7dq0nJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:50	FR0000120271	60.710	EUR	65	XPAR	OD_7dq0nnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:54	FR0000120271	60.720	EUR	8	AQEU	OD_7dq0ojz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:09:54	FR0000120271	60.720	EUR	44	AQEU	OD_7dq0ooU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:10:36	FR0000120271	60.730	EUR	264	XPAR	OD_7dq0zeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:10:43	FR0000120271	60.720	EUR	166	CEUX	OD_7dq11X6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:10:53	FR0000120271	60.710	EUR	298	XPAR	OD_7dq1495-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:11:16	FR0000120271	60.710	EUR	59	CEUX	OD_7dq1A4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:11:16	FR0000120271	60.710	EUR	213	XPAR	OD_7dq1A4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:11:16	FR0000120271	60.700	EUR	152	TQEX	OD_7dq1AlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:11:27	FR0000120271	60.690	EUR	193	XPAR	OD_7dq1Czo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:11:40	FR0000120271	60.670	EUR	112	XPAR	OD_7dq1GYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:11:43	FR0000120271	60.660	EUR	53	CEUX	OD_7dq1H8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:11:43	FR0000120271	60.660	EUR	142	XPAR	OD_7dq1HK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:12:29	FR0000120271	60.650	EUR	63	XPAR	OD_7dq1T6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:12:53	FR0000120271	60.650	EUR	109	AQEU	OD_7dq1ZPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:12:53	FR0000120271	60.650	EUR	49	CEUX	OD_7dq1ZPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:13:39	FR0000120271	60.670	EUR	422	XPAR	OD_7dq1lTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:13:39	FR0000120271	60.670	EUR	662	XPAR	OD_7dq1lTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:13:42	FR0000120271	60.660	EUR	54	XPAR	OD_7dq1mDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:13:42	FR0000120271	60.660	EUR	17	XPAR	OD_7dq1mDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:14:31	FR0000120271	60.660	EUR	150	XPAR	OD_7dq1z13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:16	FR0000120271	60.680	EUR	150	XPAR	OD_7dq2Ab5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:16	FR0000120271	60.680	EUR	477	XPAR	OD_7dq2Ab6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:16	FR0000120271	60.670	EUR	324	CEUX	OD_7dq2AbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:16	FR0000120271	60.670	EUR	94	TQEX	OD_7dq2AbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:22	FR0000120271	60.670	EUR	59	AQEU	OD_7dq2C4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:24	FR0000120271	60.660	EUR	150	XPAR	OD_7dq2CoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:25	FR0000120271	60.660	EUR	53	CEUX	OD_7dq2CrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:25	FR0000120271	60.660	EUR	20	XPAR	OD_7dq2CsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:25	FR0000120271	60.660	EUR	113	XPAR	OD_7dq2Cte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:42	FR0000120271	60.670	EUR	60	TQEX	OD_7dq2HL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:42	FR0000120271	60.660	EUR	154	XPAR	OD_7dq2HL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:45	FR0000120271	60.650	EUR	86	AQEU	OD_7dq2IBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:50	FR0000120271	60.640	EUR	101	CEUX	OD_7dq2JQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:15:50	FR0000120271	60.630	EUR	113	XPAR	OD_7dq2JQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:12	FR0000120271	60.670	EUR	93	XPAR	OD_7dq2PEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:12	FR0000120271	60.670	EUR	153	XPAR	OD_7dq2PEa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:14	FR0000120271	60.660	EUR	63	XPAR	OD_7dq2Pe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:14	FR0000120271	60.660	EUR	9	XPAR	OD_7dq2Pe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:20	FR0000120271	60.630	EUR	15	TQEX	OD_7dq2RG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:39	FR0000120271	60.650	EUR	4	XPAR	OD_7dq2WIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:48	FR0000120271	60.650	EUR	51	CEUX	OD_7dq2YVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:48	FR0000120271	60.650	EUR	153	XPAR	OD_7dq2YVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:49	FR0000120271	60.620	EUR	205	XPAR	OD_7dq2Yjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:16:49	FR0000120271	60.630	EUR	79	TQEX	OD_7dq2Ym1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:17:10	FR0000120271	60.630	EUR	53	CEUX	OD_7dq2eJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:17:10	FR0000120271	60.630	EUR	55	XPAR	OD_7dq2eJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:17:39	FR0000120271	60.640	EUR	379	XPAR	OD_7dq2lkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:18:22	FR0000120271	60.640	EUR	318	XPAR	OD_7dq2wvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:18:45	FR0000120271	60.640	EUR	328	XPAR	OD_7dq32va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:19:02	FR0000120271	60.630	EUR	178	CEUX	OD_7dq37U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:19:41	FR0000120271	60.640	EUR	645	XPAR	OD_7dq3HSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:20	FR0000120271	60.660	EUR	25	XPAR	OD_7dq3Res-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:38	FR0000120271	60.660	EUR	63	XPAR	OD_7dq3WKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:38	FR0000120271	60.660	EUR	452	XPAR	OD_7dq3WKr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:38	FR0000120271	60.630	EUR	204	CEUX	OD_7dq3WLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:42	FR0000120271	60.630	EUR	53	TQEX	OD_7dq3Xlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:43	FR0000120271	60.620	EUR	79	CEUX	OD_7dq3Xf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:43	FR0000120271	60.620	EUR	150	XPAR	OD_7dq3Xf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:43	FR0000120271	60.620	EUR	155	XPAR	OD_7dq3Xf6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:43	FR0000120271	60.610	EUR	51	AQEU	OD_7dq3XjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:43	FR0000120271	60.610	EUR	7	AQEU	OD_7dq3XmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:44	FR0000120271	60.610	EUR	11	AQEU	OD_7dq3Xqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:20:46	FR0000120271	60.610	EUR	3	AQEU	OD_7dq3YMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:03	FR0000120271	60.630	EUR	80	TQEX	OD_7dq3cll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:03	FR0000120271	60.630	EUR	103	TQEX	OD_7dq3cll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:18	FR0000120271	60.630	EUR	56	CEUX	OD_7dq3ggk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:26	FR0000120271	60.620	EUR	251	XPAR	OD_7dq3ioO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:26	FR0000120271	60.610	EUR	15	AQEU	OD_7dq3iq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:34	FR0000120271	60.610	EUR	5	AQEU	OD_7dq3ktG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:35	FR0000120271	60.610	EUR	190	XPAR	OD_7dq3lLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:35	FR0000120271	60.610	EUR	254	XPAR	OD_7dq3lLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:21:37	FR0000120271	60.610	EUR	132	AQEU	OD_7dq3ldP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:22:17	FR0000120271	60.610	EUR	195	XPAR	OD_7dq3w2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:23:18	FR0000120271	60.660	EUR	92	AQEU	OD_7dq4Bw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:23:18	FR0000120271	60.660	EUR	1014	XPAR	OD_7dq4C52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:23:18	FR0000120271	60.660	EUR	3	AQEU	OD_7dq4C5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:23:19	FR0000120271	60.660	EUR	14	AQEU	OD_7dq4C9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:23:24	FR0000120271	60.630	EUR	189	CEUX	OD_7dq4DRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:23:36	FR0000120271	60.620	EUR	41	CEUX	OD_7dq4Gey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:30	FR0000120271	60.630	EUR	126	CEUX	OD_7dq4UnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:30	FR0000120271	60.630	EUR	44	CEUX	OD_7dq4UnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:30	FR0000120271	60.630	EUR	150	XPAR	OD_7dq4Unc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:30	FR0000120271	60.630	EUR	157	XPAR	OD_7dq4Und-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:30	FR0000120271	60.630	EUR	610	XPAR	OD_7dq4Und-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:57	FR0000120271	60.610	EUR	59	CEUX	OD_7dq4bnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:57	FR0000120271	60.610	EUR	150	XPAR	OD_7dq4bno-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:57	FR0000120271	60.610	EUR	102	XPAR	OD_7dq4bnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:24:57	FR0000120271	60.610	EUR	226	XPAR	OD_7dq4bnp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:25:02	FR0000120271	60.600	EUR	66	CEUX	OD_7dq4d9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:25:02	FR0000120271	60.590	EUR	129	XPAR	OD_7dq4dAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:25:02	FR0000120271	60.590	EUR	256	XPAR	OD_7dq4dAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:25:16	FR0000120271	60.560	EUR	83	AQEU	OD_7dq4gft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:25:56	FR0000120271	60.550	EUR	57	CEUX	OD_7dq4r9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:25:56	FR0000120271	60.550	EUR	92	XPAR	OD_7dq4r9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:00	FR0000120271	60.530	EUR	202	TQEX	OD_7dq4s4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:00	FR0000120271	60.530	EUR	86	CEUX	OD_7dq4s4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:00	FR0000120271	60.530	EUR	678	XPAR	OD_7dq4s4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:00	FR0000120271	60.530	EUR	77	XPAR	OD_7dq4s4t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:28	FR0000120271	60.570	EUR	20	AQEU	OD_7dq4zTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:36	FR0000120271	60.570	EUR	61	CEUX	OD_7dq51d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:36	FR0000120271	60.570	EUR	31	XPAR	OD_7dq51d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:36	FR0000120271	60.570	EUR	237	XPAR	OD_7dq51d7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:37	FR0000120271	60.570	EUR	62	AQEU	OD_7dq51iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:26:57	FR0000120271	60.560	EUR	64	CEUX	OD_7dq56xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:27:03	FR0000120271	60.560	EUR	39	AQEU	OD_7dq58bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:27:04	FR0000120271	60.560	EUR	101	AQEU	OD_7dq58gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:27:57	FR0000120271	60.570	EUR	780	XPAR	OD_7dq5MXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:27:59	FR0000120271	60.560	EUR	59	CEUX	OD_7dq5NCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:00	FR0000120271	60.550	EUR	612	XPAR	OD_7dq5NKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:03	FR0000120271	60.540	EUR	117	AQEU	OD_7dq5OCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:03	FR0000120271	60.540	EUR	44	AQEU	OD_7dq5OG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:04	FR0000120271	60.540	EUR	17	CEUX	OD_7dq5OOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:04	FR0000120271	60.540	EUR	104	CEUX	OD_7dq5OSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:31	FR0000120271	60.530	EUR	64	CEUX	OD_7dq5VUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:31	FR0000120271	60.530	EUR	71	XPAR	OD_7dq5VUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:50	FR0000120271	60.530	EUR	52	CEUX	OD_7dq5aJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:50	FR0000120271	60.530	EUR	111	TQEX	OD_7dq5aJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:28:50	FR0000120271	60.520	EUR	530	XPAR	OD_7dq5aKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:06	FR0000120271	60.510	EUR	150	XPAR	OD_7dq5eRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:07	FR0000120271	60.510	EUR	65	CEUX	OD_7dq5eve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:07	FR0000120271	60.510	EUR	32	XPAR	OD_7dq5evv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:48	FR0000120271	60.510	EUR	850	XPAR	OD_7dq5pSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:48	FR0000120271	60.510	EUR	150	XPAR	OD_7dq5pSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:48	FR0000120271	60.510	EUR	1121	XPAR	OD_7dq5pSF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:48	FR0000120271	60.510	EUR	41	XPAR	OD_7dq5pSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:53	FR0000120271	60.500	EUR	61	CEUX	OD_7dq5qsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:53	FR0000120271	60.500	EUR	81	TQEX	OD_7dq5qsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:54	FR0000120271	60.490	EUR	320	CEUX	OD_7dq5r8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:29:54	FR0000120271	60.490	EUR	88	XPAR	OD_7dq5r9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:00	FR0000120271	60.470	EUR	248	XPAR	OD_7dq5sT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:00	FR0000120271	60.470	EUR	12	XPAR	OD_7dq5sT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:00	FR0000120271	60.470	EUR	174	XPAR	OD_7dq5sT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:03	FR0000120271	60.410	EUR	61	CEUX	OD_7dq5tGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:03	FR0000120271	60.410	EUR	88	XPAR	OD_7dq5tGi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:03	FR0000120271	60.410	EUR	146	AQEU	OD_7dq5tHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:03	FR0000120271	60.410	EUR	36	AQEU	OD_7dq5tLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:15	FR0000120271	60.440	EUR	627	XPAR	OD_7dq5wNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:15	FR0000120271	60.440	EUR	90	XPAR	OD_7dq5wNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:19	FR0000120271	60.450	EUR	17	XPAR	OD_7dq5xTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:19	FR0000120271	60.450	EUR	57	TQEX	OD_7dq5xTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:19	FR0000120271	60.450	EUR	79	XPAR	OD_7dq5xTq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:26	FR0000120271	60.440	EUR	204	XPAR	OD_7dq5zNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:26	FR0000120271	60.440	EUR	170	XPAR	OD_7dq5zNK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:26	FR0000120271	60.440	EUR	54	XPAR	OD_7dq5zNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:30	FR0000120271	60.430	EUR	95	XPAR	OD_7dq60H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:47	FR0000120271	60.500	EUR	898	XPAR	OD_7dq64sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:47	FR0000120271	60.500	EUR	7	XPAR	OD_7dq64sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:54	FR0000120271	60.470	EUR	75	XPAR	OD_7dq66c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:54	FR0000120271	60.470	EUR	21	XPAR	OD_7dq66c6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:54	FR0000120271	60.470	EUR	26	TQEX	OD_7dq66hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:56	FR0000120271	60.470	EUR	33	TQEX	OD_7dq672h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:59	FR0000120271	60.450	EUR	150	XPAR	OD_7dq67tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:30:59	FR0000120271	60.450	EUR	135	XPAR	OD_7dq67tC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:02	FR0000120271	60.430	EUR	286	XPAR	OD_7dq68gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:04	FR0000120271	60.410	EUR	102	XPAR	OD_7dq69CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:05	FR0000120271	60.410	EUR	55	TQEX	OD_7dq69SF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:05	FR0000120271	60.410	EUR	42	XPAR	OD_7dq69T8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:09	FR0000120271	60.390	EUR	69	CEUX	OD_7dq6AVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:09	FR0000120271	60.390	EUR	14	XPAR	OD_7dq6AVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:09	FR0000120271	60.390	EUR	82	XPAR	OD_7dq6AVW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:12	FR0000120271	60.360	EUR	190	XPAR	OD_7dq6BFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:12	FR0000120271	60.360	EUR	442	CEUX	OD_7dq6BFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:45	FR0000120271	60.380	EUR	1236	XPAR	OD_7dq6JpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:57	FR0000120271	60.380	EUR	337	XPAR	OD_7dq6Mvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:57	FR0000120271	60.380	EUR	136	XPAR	OD_7dq6Mvk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:57	FR0000120271	60.380	EUR	150	XPAR	OD_7dq6Mvl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:31:57	FR0000120271	60.380	EUR	374	XPAR	OD_7dq6Mvl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:11	FR0000120271	60.420	EUR	337	XPAR	OD_7dq6Qdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:11	FR0000120271	60.420	EUR	285	XPAR	OD_7dq6Qdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:17	FR0000120271	60.430	EUR	170	XPAR	OD_7dq6SH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:17	FR0000120271	60.430	EUR	116	XPAR	OD_7dq6SH7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:20	FR0000120271	60.420	EUR	361	CEUX	OD_7dq6Swh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:20	FR0000120271	60.420	EUR	164	CEUX	OD_7dq6Swh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:20	FR0000120271	60.410	EUR	143	XPAR	OD_7dq6Sy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:27	FR0000120271	60.400	EUR	61	CEUX	OD_7dq6Utg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:27	FR0000120271	60.400	EUR	287	XPAR	OD_7dq6Utm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:27	FR0000120271	60.390	EUR	218	TQEX	OD_7dq6Utr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:28	FR0000120271	60.400	EUR	126	AQEU	OD_7dq6UzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:33	FR0000120271	60.400	EUR	8	AQEU	OD_7dq6WHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:34	FR0000120271	60.400	EUR	30	AQEU	OD_7dq6WiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:47	FR0000120271	60.390	EUR	712	XPAR	OD_7dq6a2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:58	FR0000120271	60.370	EUR	61	CEUX	OD_7dq6cx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:32:58	FR0000120271	60.370	EUR	204	TQEX	OD_7dq6cx6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:00	FR0000120271	60.370	EUR	191	CEUX	OD_7dq6dPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:00	FR0000120271	60.370	EUR	224	TQEX	OD_7dq6dPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:00	FR0000120271	60.370	EUR	427	XPAR	OD_7dq6dPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:05	FR0000120271	60.360	EUR	713	XPAR	OD_7dq6emw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:08	FR0000120271	60.340	EUR	61	CEUX	OD_7dq6fRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:33	FR0000120271	60.350	EUR	160	AQEU	OD_7dq6m7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:42	FR0000120271	60.340	EUR	53	CEUX	OD_7dq6oKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:42	FR0000120271	60.340	EUR	19	XPAR	OD_7dq6oKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:33:42	FR0000120271	60.340	EUR	504	XPAR	OD_7dq6oKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:07	FR0000120271	60.350	EUR	2258	XPAR	OD_7dq6uxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:10	FR0000120271	60.330	EUR	248	XPAR	OD_7dq6veg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:13	FR0000120271	60.310	EUR	189	TQEX	OD_7dq6wO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:13	FR0000120271	60.320	EUR	213	CEUX	OD_7dq6wOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:13	FR0000120271	60.310	EUR	71	XPAR	OD_7dq6wOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:22	FR0000120271	60.300	EUR	211	CEUX	OD_7dq6yfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:22	FR0000120271	60.300	EUR	107	XPAR	OD_7dq6yfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:34	FR0000120271	60.280	EUR	4	XPAR	OD_7dq71ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:34	FR0000120271	60.280	EUR	525	XPAR	OD_7dq71kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:36	FR0000120271	60.270	EUR	57	CEUX	OD_7dq72O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:36	FR0000120271	60.270	EUR	58	AQEU	OD_7dq72O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:44	FR0000120271	60.270	EUR	150	XPAR	OD_7dq74Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:44	FR0000120271	60.270	EUR	345	XPAR	OD_7dq74Qu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:48	FR0000120271	60.260	EUR	75	CEUX	OD_7dq75Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:51	FR0000120271	60.250	EUR	74	CEUX	OD_7dq76LO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:51	FR0000120271	60.250	EUR	50	XPAR	OD_7dq76LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:34:51	FR0000120271	60.250	EUR	21	XPAR	OD_7dq76LR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:03	FR0000120271	60.240	EUR	63	CEUX	OD_7dq79K4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:03	FR0000120271	60.240	EUR	529	XPAR	OD_7dq79K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:03	FR0000120271	60.220	EUR	142	XPAR	OD_7dq79US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:10	FR0000120271	60.200	EUR	51	CEUX	OD_7dq7BAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:10	FR0000120271	60.200	EUR	8	XPAR	OD_7dq7BAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:10	FR0000120271	60.200	EUR	64	XPAR	OD_7dq7BAx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:16	FR0000120271	60.170	EUR	100	XPAR	OD_7dq7CiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:21	FR0000120271	60.190	EUR	58	CEUX	OD_7dq7E8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:23	FR0000120271	60.180	EUR	334	XPAR	OD_7dq7EZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:24	FR0000120271	60.170	EUR	119	AQEU	OD_7dq7Ex1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:24	FR0000120271	60.160	EUR	285	XPAR	OD_7dq7Ex2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:32	FR0000120271	60.160	EUR	136	XPAR	OD_7dq7H5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:37	FR0000120271	60.160	EUR	45	CEUX	OD_7dq7I8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:39	FR0000120271	60.160	EUR	12	CEUX	OD_7dq7Il9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:40	FR0000120271	60.160	EUR	14	XPAR	OD_7dq7Iz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:41	FR0000120271	60.150	EUR	57	CEUX	OD_7dq7JJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:51	FR0000120271	60.150	EUR	63	CEUX	OD_7dq7Lqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:51	FR0000120271	60.150	EUR	106	AQEU	OD_7dq7Lqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:51	FR0000120271	60.150	EUR	5	AQEU	OD_7dq7Lqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:51	FR0000120271	60.150	EUR	119	AQEU	OD_7dq7Lqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:53	FR0000120271	60.140	EUR	50	XPAR	OD_7dq7MTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:55	FR0000120271	60.140	EUR	410	XPAR	OD_7dq7MvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:55	FR0000120271	60.140	EUR	21	XPAR	OD_7dq7MvH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:35:59	FR0000120271	60.130	EUR	117	TQEX	OD_7dq7NxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:26	FR0000120271	60.180	EUR	269	XPAR	OD_7dq7V1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:26	FR0000120271	60.180	EUR	20	XPAR	OD_7dq7V1P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:26	FR0000120271	60.180	EUR	556	XPAR	OD_7dq7V1P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:26	FR0000120271	60.180	EUR	210	XPAR	OD_7dq7V1Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:26	FR0000120271	60.180	EUR	150	XPAR	OD_7dq7V1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:26	FR0000120271	60.180	EUR	81	XPAR	OD_7dq7V1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:26	FR0000120271	60.180	EUR	232	XPAR	OD_7dq7V1S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:33	FR0000120271	60.160	EUR	27	XPAR	OD_7dq7WoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:33	FR0000120271	60.160	EUR	63	XPAR	OD_7dq7WxD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:36:34	FR0000120271	60.160	EUR	206	XPAR	OD_7dq7X1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:13	FR0000120271	60.350	EUR	584	XPAR	OD_7dq7hIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:13	FR0000120271	60.350	EUR	904	XPAR	OD_7dq7hIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:17	FR0000120271	60.300	EUR	185	XPAR	OD_7dq7iBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:20	FR0000120271	60.280	EUR	10	XPAR	OD_7dq7j4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:21	FR0000120271	60.280	EUR	418	CEUX	OD_7dq7jCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:21	FR0000120271	60.280	EUR	102	XPAR	OD_7dq7jCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:22	FR0000120271	60.250	EUR	103	CEUX	OD_7dq7jaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:41	FR0000120271	60.260	EUR	150	XPAR	OD_7dq7oU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:41	FR0000120271	60.260	EUR	150	XPAR	OD_7dq7oU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:42	FR0000120271	60.260	EUR	403	XPAR	OD_7dq7ogT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:45	FR0000120271	60.250	EUR	63	CEUX	OD_7dq7pcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:48	FR0000120271	60.260	EUR	8	AQEU	OD_7dq7qDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:48	FR0000120271	60.240	EUR	80	CEUX	OD_7dq7qQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:48	FR0000120271	60.240	EUR	150	XPAR	OD_7dq7qQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:48	FR0000120271	60.240	EUR	110	XPAR	OD_7dq7qQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:50	FR0000120271	60.260	EUR	115	AQEU	OD_7dq7qmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:50	FR0000120271	60.220	EUR	222	XPAR	OD_7dq7qw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:51	FR0000120271	60.190	EUR	171	TQEX	OD_7dq7r9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:51	FR0000120271	60.190	EUR	75	XPAR	OD_7dq7rE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:59	FR0000120271	60.200	EUR	81	AQEU	OD_7dq7tDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:37:59	FR0000120271	60.170	EUR	75	XPAR	OD_7dq7tDN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:21	FR0000120271	60.180	EUR	491	XPAR	OD_7dq7yrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:21	FR0000120271	60.180	EUR	139	XPAR	OD_7dq7yrB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:36	FR0000120271	60.180	EUR	32	XPAR	OD_7dq82w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:36	FR0000120271	60.180	EUR	441	XPAR	OD_7dq82w8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:36	FR0000120271	60.180	EUR	341	XPAR	OD_7dq82w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:52	FR0000120271	60.190	EUR	10	AQEU	OD_7dq86zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:53	FR0000120271	60.190	EUR	114	AQEU	OD_7dq87Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:55	FR0000120271	60.160	EUR	57	CEUX	OD_7dq87io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:55	FR0000120271	60.160	EUR	150	XPAR	OD_7dq87j1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:38:55	FR0000120271	60.160	EUR	35	XPAR	OD_7dq87j1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:14	FR0000120271	60.220	EUR	853	XPAR	OD_7dq8CeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:14	FR0000120271	60.220	EUR	162	XPAR	OD_7dq8CeS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:14	FR0000120271	60.220	EUR	171	XPAR	OD_7dq8CeS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:29	FR0000120271	60.220	EUR	427	XPAR	OD_7dq8Gju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:33	FR0000120271	60.210	EUR	65	AQEU	OD_7dq8HmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:36	FR0000120271	60.200	EUR	85	XPAR	OD_7dq8IWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:49	FR0000120271	60.180	EUR	4	XPAR	OD_7dq8Lke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:49	FR0000120271	60.180	EUR	223	XPAR	OD_7dq8Lkf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:49	FR0000120271	60.180	EUR	57	XPAR	OD_7dq8Lkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:53	FR0000120271	60.160	EUR	50	XPAR	OD_7dq8MlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:53	FR0000120271	60.160	EUR	204	XPAR	OD_7dq8MlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:39:53	FR0000120271	60.150	EUR	338	CEUX	OD_7dq8MnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:40:00	FR0000120271	60.160	EUR	4	XPAR	OD_7dq8OkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:40:18	FR0000120271	60.210	EUR	609	XPAR	OD_7dq8TQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:40:28	FR0000120271	60.200	EUR	167	XPAR	OD_7dq8W4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:40:28	FR0000120271	60.200	EUR	52	XPAR	OD_7dq8W4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:40:37	FR0000120271	60.190	EUR	241	XPAR	OD_7dq8YBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:40:55	FR0000120271	60.200	EUR	539	CEUX	OD_7dq8d2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:40:55	FR0000120271	60.200	EUR	403	XPAR	OD_7dq8d2F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:09	FR0000120271	60.180	EUR	55	CEUX	OD_7dq8gX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:09	FR0000120271	60.180	EUR	306	XPAR	OD_7dq8gX0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:09	FR0000120271	60.180	EUR	15	XPAR	OD_7dq8gYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:09	FR0000120271	60.200	EUR	121	AQEU	OD_7dq8geV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:21	FR0000120271	60.180	EUR	59	CEUX	OD_7dq8jd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:21	FR0000120271	60.170	EUR	131	XPAR	OD_7dq8jpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:21	FR0000120271	60.170	EUR	245	XPAR	OD_7dq8jpe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:27	FR0000120271	60.170	EUR	88	XPAR	OD_7dq8lL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:31	FR0000120271	60.170	EUR	260	XPAR	OD_7dq8mKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:51	FR0000120271	60.190	EUR	150	XPAR	OD_7dq8rbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:41:51	FR0000120271	60.190	EUR	308	XPAR	OD_7dq8rbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:42:15	FR0000120271	60.230	EUR	150	XPAR	OD_7dq8xrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:42:15	FR0000120271	60.230	EUR	274	XPAR	OD_7dq8xrI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:42:15	FR0000120271	60.230	EUR	274	XPAR	OD_7dq8xrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:42:22	FR0000120271	60.210	EUR	50	XPAR	OD_7dq8zgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:42:25	FR0000120271	60.210	EUR	299	XPAR	OD_7dq90P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:42:26	FR0000120271	60.190	EUR	68	XPAR	OD_7dq90jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:42:26	FR0000120271	60.190	EUR	93	XPAR	OD_7dq90jJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:42:30	FR0000120271	60.190	EUR	202	TQEX	OD_7dq91cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:43:28	FR0000120271	60.190	EUR	723	XPAR	OD_7dq9GsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:18	FR0000120271	60.200	EUR	238	AQEU	OD_7dq9jUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:36	FR0000120271	60.200	EUR	1190	CEUX	OD_7dq9o0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:36	FR0000120271	60.190	EUR	241	TQEX	OD_7dq9o1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:36	FR0000120271	60.190	EUR	104	TQEX	OD_7dq9o1i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:36	FR0000120271	60.190	EUR	207	XPAR	OD_7dq9o1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:36	FR0000120271	60.190	EUR	3590	XPAR	OD_7dq9o1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:38	FR0000120271	60.180	EUR	320	TQEX	OD_7dq9oVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:39	FR0000120271	60.170	EUR	725	XPAR	OD_7dq9omx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:40	FR0000120271	60.150	EUR	79	XPAR	OD_7dq9p2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:54	FR0000120271	60.130	EUR	66	CEUX	OD_7dq9sqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:54	FR0000120271	60.130	EUR	80	XPAR	OD_7dq9sqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:45:55	FR0000120271	60.110	EUR	61	CEUX	OD_7dq9t6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:04	FR0000120271	60.110	EUR	57	AQEU	OD_7dq9vLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:04	FR0000120271	60.100	EUR	340	XPAR	OD_7dq9vLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:08	FR0000120271	60.080	EUR	61	CEUX	OD_7dq9wRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:08	FR0000120271	60.080	EUR	236	XPAR	OD_7dq9wRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:19	FR0000120271	60.070	EUR	61	CEUX	OD_7dq9zKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:32	FR0000120271	60.080	EUR	56	CEUX	OD_7dqA2XY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:36	FR0000120271	60.080	EUR	53	AQEU	OD_7dqA3gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:38	FR0000120271	60.060	EUR	131	XPAR	OD_7dqA4Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:46:57	FR0000120271	60.040	EUR	565	XPAR	OD_7dqA93j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:00	FR0000120271	60.040	EUR	220	XPAR	OD_7dqA9wC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:00	FR0000120271	60.040	EUR	61	CEUX	OD_7dqA9wC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:01	FR0000120271	60.030	EUR	31	CEUX	OD_7dqAA9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:02	FR0000120271	60.030	EUR	60	CEUX	OD_7dqAAKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:02	FR0000120271	60.030	EUR	12	AQEU	OD_7dqAAWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:10	FR0000120271	60.020	EUR	72	TQEX	OD_7dqACc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:11	FR0000120271	60.030	EUR	37	AQEU	OD_7dqACj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:13	FR0000120271	60.010	EUR	56	CEUX	OD_7dqADHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:13	FR0000120271	60.010	EUR	550	XPAR	OD_7dqADHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:16	FR0000120271	59.990	EUR	105	XPAR	OD_7dqAE6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:16	FR0000120271	59.990	EUR	1701	XPAR	OD_7dqAE6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:18	FR0000120271	59.950	EUR	11	AQEU	OD_7dqAEgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:18	FR0000120271	59.950	EUR	49	AQEU	OD_7dqAEhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:25	FR0000120271	59.960	EUR	61	CEUX	OD_7dqAGTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:44	FR0000120271	59.990	EUR	95	AQEU	OD_7dqALSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:47:51	FR0000120271	59.970	EUR	61	CEUX	OD_7dqANFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:32	FR0000120271	60.060	EUR	10	XPAR	OD_7dqAXpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:32	FR0000120271	60.060	EUR	56	XPAR	OD_7dqAXq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:32	FR0000120271	60.060	EUR	331	XPAR	OD_7dqAXq0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:38	FR0000120271	60.050	EUR	4	XPAR	OD_7dqAZS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:39	FR0000120271	60.050	EUR	140	XPAR	OD_7dqAZdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:39	FR0000120271	60.050	EUR	145	XPAR	OD_7dqAZdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:43	FR0000120271	60.040	EUR	55	AQEU	OD_7dqAajN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:43	FR0000120271	60.030	EUR	150	XPAR	OD_7dqAamA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:48:44	FR0000120271	60.030	EUR	8	XPAR	OD_7dqAat5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:49:08	FR0000120271	60.120	EUR	527	XPAR	OD_7dqAh86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:49:49	FR0000120271	60.180	EUR	209	XPAR	OD_7dqArmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:49:49	FR0000120271	60.180	EUR	63	XPAR	OD_7dqArmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:49:49	FR0000120271	60.180	EUR	390	XPAR	OD_7dqArmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:49:49	FR0000120271	60.180	EUR	390	XPAR	OD_7dqArmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:49:54	FR0000120271	60.190	EUR	346	CEUX	OD_7dqAtFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:49:54	FR0000120271	60.190	EUR	318	CEUX	OD_7dqAtFk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:50:00	FR0000120271	60.180	EUR	221	XPAR	OD_7dqAugW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:50:16	FR0000120271	60.220	EUR	559	XPAR	OD_7dqAyvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:50:19	FR0000120271	60.200	EUR	82	XPAR	OD_7dqAzlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:50:35	FR0000120271	60.260	EUR	440	XPAR	OD_7dqB3vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:50:42	FR0000120271	60.260	EUR	165	AQEU	OD_7dqB5fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:50:46	FR0000120271	60.250	EUR	138	XPAR	OD_7dqB6hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:51:01	FR0000120271	60.230	EUR	245	XPAR	OD_7dqBAeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:51:30	FR0000120271	60.260	EUR	1066	XPAR	OD_7dqBI7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:51:47	FR0000120271	60.280	EUR	150	XPAR	OD_7dqBMez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:51:47	FR0000120271	60.280	EUR	345	XPAR	OD_7dqBMf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:51:50	FR0000120271	60.240	EUR	52	AQEU	OD_7dqBNLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:51:50	FR0000120271	60.230	EUR	136	XPAR	OD_7dqBNQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:51:53	FR0000120271	60.220	EUR	319	CEUX	OD_7dqBOGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:52:23	FR0000120271	60.280	EUR	13	XPAR	OD_7dqBVrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:52:23	FR0000120271	60.280	EUR	782	XPAR	OD_7dqBVrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:52:51	FR0000120271	60.310	EUR	602	XPAR	OD_7dqBdDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:02	FR0000120271	60.270	EUR	153	TQEX	OD_7dqBg9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:02	FR0000120271	60.270	EUR	328	XPAR	OD_7dqBg9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:02	FR0000120271	60.270	EUR	184	TQEX	OD_7dqBg9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:02	FR0000120271	60.260	EUR	224	CEUX	OD_7dqBgBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:02	FR0000120271	60.260	EUR	278	CEUX	OD_7dqBgD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:12	FR0000120271	60.270	EUR	80	AQEU	OD_7dqBijR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:57	FR0000120271	60.330	EUR	150	XPAR	OD_7dqBuXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:57	FR0000120271	60.330	EUR	56	XPAR	OD_7dqBuXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:57	FR0000120271	60.330	EUR	666	XPAR	OD_7dqBuXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:53:57	FR0000120271	60.330	EUR	550	XPAR	OD_7dqBuXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:05	FR0000120271	60.310	EUR	409	XPAR	OD_7dqBwSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:09	FR0000120271	60.280	EUR	128	TQEX	OD_7dqBxSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:09	FR0000120271	60.280	EUR	167	XPAR	OD_7dqBxSi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:35	FR0000120271	60.330	EUR	50	XPAR	OD_7dqC4Cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:35	FR0000120271	60.330	EUR	365	XPAR	OD_7dqC4Cl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:45	FR0000120271	60.330	EUR	59	AQEU	OD_7dqC6vO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:45	FR0000120271	60.330	EUR	78	AQEU	OD_7dqC6vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:58	FR0000120271	60.320	EUR	508	XPAR	OD_7dqCAKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:58	FR0000120271	60.320	EUR	44	XPAR	OD_7dqCAKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:54:58	FR0000120271	60.320	EUR	81	AQEU	OD_7dqCANC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:55:42	FR0000120271	60.400	EUR	50	XPAR	OD_7dqCLn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:55:42	FR0000120271	60.400	EUR	1000	XPAR	OD_7dqCLpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:55:42	FR0000120271	60.400	EUR	238	XPAR	OD_7dqCLpb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:55:56	FR0000120271	60.380	EUR	72	XPAR	OD_7dqCPN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:55:59	FR0000120271	60.370	EUR	150	XPAR	OD_7dqCQ6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:55:59	FR0000120271	60.370	EUR	110	XPAR	OD_7dqCQ6o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:09	FR0000120271	60.360	EUR	71	XPAR	OD_7dqCSmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:18	FR0000120271	60.340	EUR	787	CEUX	OD_7dqCV39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:18	FR0000120271	60.340	EUR	44	XPAR	OD_7dqCV3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:18	FR0000120271	60.340	EUR	216	XPAR	OD_7dqCV3D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:26	FR0000120271	60.320	EUR	49	CEUX	OD_7dqCXGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:26	FR0000120271	60.320	EUR	189	XPAR	OD_7dqCXGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:45	FR0000120271	60.310	EUR	57	CEUX	OD_7dqCc4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:46	FR0000120271	60.310	EUR	149	AQEU	OD_7dqCcOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:55	FR0000120271	60.300	EUR	305	XPAR	OD_7dqCebN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:55	FR0000120271	60.300	EUR	50	XPAR	OD_7dqCebN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:58	FR0000120271	60.280	EUR	68	CEUX	OD_7dqCfZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:58	FR0000120271	60.280	EUR	65	XPAR	OD_7dqCfZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:58	FR0000120271	60.280	EUR	411	XPAR	OD_7dqCfZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:56:58	FR0000120271	60.280	EUR	44	XPAR	OD_7dqCfZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:57:02	FR0000120271	60.270	EUR	212	TQEX	OD_7dqCgR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:57:02	FR0000120271	60.260	EUR	95	XPAR	OD_7dqCgTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:57:07	FR0000120271	60.240	EUR	71	XPAR	OD_7dqChmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:57:25	FR0000120271	60.240	EUR	346	XPAR	OD_7dqCmbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:57:25	FR0000120271	60.240	EUR	104	XPAR	OD_7dqCmbq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:57:26	FR0000120271	60.240	EUR	8	AQEU	OD_7dqCmg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:57:26	FR0000120271	60.240	EUR	99	AQEU	OD_7dqCmiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:57:36	FR0000120271	60.240	EUR	261	XPAR	OD_7dqCpM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:58:06	FR0000120271	60.260	EUR	567	XPAR	OD_7dqCxHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:58:07	FR0000120271	60.260	EUR	121	AQEU	OD_7dqCxPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:58:11	FR0000120271	60.240	EUR	260	XPAR	OD_7dqCyZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:59:33	FR0000120271	60.270	EUR	300	CEUX	OD_7dqDJsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:59:59	FR0000120271	60.290	EUR	1222	XPAR	OD_7dqDQU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:59:59	FR0000120271	60.290	EUR	488	XPAR	OD_7dqDQUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 15:59:59	FR0000120271	60.290	EUR	879	XPAR	OD_7dqDQUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:00	FR0000120271	60.260	EUR	241	XPAR	OD_7dqDQlK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:00	FR0000120271	60.270	EUR	227	CEUX	OD_7dqDQni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:16	FR0000120271	60.270	EUR	61	XPAR	OD_7dqDV59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:27	FR0000120271	60.280	EUR	521	XPAR	OD_7dqDXzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:29	FR0000120271	60.250	EUR	162	XPAR	OD_7dqDYQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:37	FR0000120271	60.230	EUR	151	XPAR	OD_7dqDaTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:39	FR0000120271	60.230	EUR	108	AQEU	OD_7dqDavO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:39	FR0000120271	60.210	EUR	76	XPAR	OD_7dqDb3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:43	FR0000120271	60.210	EUR	235	TQEX	OD_7dqDbyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:43	FR0000120271	60.210	EUR	527	CEUX	OD_7dqDbyh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:43	FR0000120271	60.210	EUR	468	CEUX	OD_7dqDbyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:46	FR0000120271	60.200	EUR	101	XPAR	OD_7dqDcpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:49	FR0000120271	60.190	EUR	56	TQEX	OD_7dqDdgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:00:49	FR0000120271	60.180	EUR	151	XPAR	OD_7dqDdhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:01	FR0000120271	60.150	EUR	75	XPAR	OD_7dqDgnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:02	FR0000120271	60.120	EUR	100	TQEX	OD_7dqDgyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:02	FR0000120271	60.120	EUR	100	TQEX	OD_7dqDgyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:02	FR0000120271	60.120	EUR	81	TQEX	OD_7dqDgyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:20	FR0000120271	60.130	EUR	78	XPAR	OD_7dqDljr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:20	FR0000120271	60.130	EUR	266	XPAR	OD_7dqDljs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:20	FR0000120271	60.130	EUR	184	XPAR	OD_7dqDljt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:51	FR0000120271	60.150	EUR	528	XPAR	OD_7dqDtjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:57	FR0000120271	60.130	EUR	476	XPAR	OD_7dqDvHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:01:59	FR0000120271	60.120	EUR	99	TQEX	OD_7dqDvnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:02:10	FR0000120271	60.120	EUR	277	XPAR	OD_7dqDyaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:02:19	FR0000120271	60.120	EUR	7	AQEU	OD_7dqE133-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:02:25	FR0000120271	60.120	EUR	48	AQEU	OD_7dqE2gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:02:25	FR0000120271	60.120	EUR	90	AQEU	OD_7dqE2gv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:02:25	FR0000120271	60.110	EUR	150	XPAR	OD_7dqE2hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:02:25	FR0000120271	60.110	EUR	101	XPAR	OD_7dqE2hB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:02:49	FR0000120271	60.120	EUR	552	XPAR	OD_7dqE8rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:03:06	FR0000120271	60.110	EUR	577	XPAR	OD_7dqEDAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:03:22	FR0000120271	60.120	EUR	227	XPAR	OD_7dqEHWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:03:22	FR0000120271	60.120	EUR	250	XPAR	OD_7dqEHWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:12	FR0000120271	60.150	EUR	329	XPAR	OD_7dqEUOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:12	FR0000120271	60.150	EUR	226	XPAR	OD_7dqEUOD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:12	FR0000120271	60.150	EUR	459	XPAR	OD_7dqEUOE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:12	FR0000120271	60.150	EUR	300	XPAR	OD_7dqEUOE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:20	FR0000120271	60.150	EUR	323	CEUX	OD_7dqEWVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:20	FR0000120271	60.140	EUR	158	XPAR	OD_7dqEWWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:28	FR0000120271	60.130	EUR	64	CEUX	OD_7dqEYWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:38	FR0000120271	60.120	EUR	184	XPAR	OD_7dqEbL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:04:41	FR0000120271	60.120	EUR	59	CEUX	OD_7dqEbuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:08	FR0000120271	60.160	EUR	199	XPAR	OD_7dqEiwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:08	FR0000120271	60.160	EUR	753	XPAR	OD_7dqEiwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:08	FR0000120271	60.160	EUR	239	XPAR	OD_7dqEiwW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:22	FR0000120271	60.160	EUR	127	XPAR	OD_7dqEmjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:24	FR0000120271	60.150	EUR	50	AQEU	OD_7dqEnEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:26	FR0000120271	60.150	EUR	196	AQEU	OD_7dqEncr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:39	FR0000120271	60.140	EUR	301	XPAR	OD_7dqEr7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:41	FR0000120271	60.140	EUR	56	AQEU	OD_7dqErVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:41	FR0000120271	60.130	EUR	54	CEUX	OD_7dqErWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:51	FR0000120271	60.120	EUR	224	CEUX	OD_7dqEu7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:51	FR0000120271	60.120	EUR	399	XPAR	OD_7dqEu7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:05:52	FR0000120271	60.120	EUR	27	XPAR	OD_7dqEuXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:06:03	FR0000120271	60.110	EUR	63	CEUX	OD_7dqExCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:06:23	FR0000120271	60.130	EUR	611	XPAR	OD_7dqF2Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:06:23	FR0000120271	60.130	EUR	317	XPAR	OD_7dqF2Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:06:57	FR0000120271	60.210	EUR	696	XPAR	OD_7dqFBPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:06:57	FR0000120271	60.210	EUR	234	XPAR	OD_7dqFBPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:00	FR0000120271	60.190	EUR	101	XPAR	OD_7dqFCAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:08	FR0000120271	60.170	EUR	75	XPAR	OD_7dqFENg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:09	FR0000120271	60.170	EUR	333	CEUX	OD_7dqFENf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:21	FR0000120271	60.160	EUR	23	XPAR	OD_7dqFHi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:21	FR0000120271	60.160	EUR	304	XPAR	OD_7dqFHiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:31	FR0000120271	60.140	EUR	45	AQEU	OD_7dqFKCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:31	FR0000120271	60.140	EUR	34	AQEU	OD_7dqFKCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:45	FR0000120271	60.140	EUR	250	TQEX	OD_7dqFNrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:45	FR0000120271	60.130	EUR	83	AQEU	OD_7dqFNsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:49	FR0000120271	60.130	EUR	71	XPAR	OD_7dqFOr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:49	FR0000120271	60.130	EUR	129	XPAR	OD_7dqFOrA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:07:49	FR0000120271	60.130	EUR	64	CEUX	OD_7dqFOrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:09	FR0000120271	60.130	EUR	52	TQEX	OD_7dqFU95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:09	FR0000120271	60.130	EUR	198	XPAR	OD_7dqFU9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:09	FR0000120271	60.130	EUR	815	XPAR	OD_7dqFU9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:09	FR0000120271	60.130	EUR	115	XPAR	OD_7dqFU9N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:09	FR0000120271	60.130	EUR	10	AQEU	OD_7dqFUBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:15	FR0000120271	60.120	EUR	123	CEUX	OD_7dqFVgl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:15	FR0000120271	60.120	EUR	128	AQEU	OD_7dqFVgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:18	FR0000120271	60.110	EUR	123	CEUX	OD_7dqFWMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:18	FR0000120271	60.110	EUR	76	XPAR	OD_7dqFWMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:42	FR0000120271	60.090	EUR	59	CEUX	OD_7dqFced-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:42	FR0000120271	60.090	EUR	201	XPAR	OD_7dqFces-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:08:42	FR0000120271	60.090	EUR	64	AQEU	OD_7dqFcf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:18	FR0000120271	60.120	EUR	31	XPAR	OD_7dqFm84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:20	FR0000120271	60.120	EUR	451	XPAR	OD_7dqFmSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:20	FR0000120271	60.120	EUR	833	XPAR	OD_7dqFmSy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:20	FR0000120271	60.120	EUR	50	AQEU	OD_7dqFmdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:29	FR0000120271	60.110	EUR	263	XPAR	OD_7dqFosL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:41	FR0000120271	60.100	EUR	246	XPAR	OD_7dqFrz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:41	FR0000120271	60.100	EUR	109	XPAR	OD_7dqFrz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:41	FR0000120271	60.100	EUR	26	XPAR	OD_7dqFrz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:45	FR0000120271	60.090	EUR	106	CEUX	OD_7dqFsyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:45	FR0000120271	60.090	EUR	212	CEUX	OD_7dqFsyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:09:45	FR0000120271	60.090	EUR	141	TQEX	OD_7dqFsyE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:07	FR0000120271	60.140	EUR	609	XPAR	OD_7dqFykC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:07	FR0000120271	60.140	EUR	13	XPAR	OD_7dqFykD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:07	FR0000120271	60.140	EUR	144	AQEU	OD_7dqFykm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:09	FR0000120271	60.140	EUR	104	AQEU	OD_7dqFzEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:16	FR0000120271	60.120	EUR	72	XPAR	OD_7dqG14Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:19	FR0000120271	60.110	EUR	54	CEUX	OD_7dqG1xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:26	FR0000120271	60.100	EUR	105	CEUX	OD_7dqG3b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:26	FR0000120271	60.100	EUR	271	TQEX	OD_7dqG3b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:26	FR0000120271	60.100	EUR	189	XPAR	OD_7dqG3bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:41	FR0000120271	60.090	EUR	51	CEUX	OD_7dqG7UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:44	FR0000120271	60.080	EUR	107	XPAR	OD_7dqG8HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:10:44	FR0000120271	60.080	EUR	133	XPAR	OD_7dqG8HH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:01	FR0000120271	60.090	EUR	523	XPAR	OD_7dqGCl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:01	FR0000120271	60.090	EUR	246	XPAR	OD_7dqGCl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:22	FR0000120271	60.100	EUR	457	XPAR	OD_7dqGlON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:37	FR0000120271	60.130	EUR	389	XPAR	OD_7dqGMG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:37	FR0000120271	60.130	EUR	44	XPAR	OD_7dqGMGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:46	FR0000120271	60.100	EUR	14	XPAR	OD_7dqGOd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:48	FR0000120271	60.100	EUR	307	CEUX	OD_7dqGOwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:48	FR0000120271	60.100	EUR	58	XPAR	OD_7dqGOwA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:48	FR0000120271	60.110	EUR	8	AQEU	OD_7dqGOwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:11:53	FR0000120271	60.110	EUR	89	AQEU	OD_7dqGQHh-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:12:06	FR0000120271	60.110	EUR	158	XPAR	OD_7dqGTqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:12:10	FR0000120271	60.110	EUR	490	XPAR	OD_7dqGUgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:12:14	FR0000120271	60.090	EUR	169	XPAR	OD_7dqGVfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:12:14	FR0000120271	60.090	EUR	49	CEUX	OD_7dqGVh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:12:14	FR0000120271	60.090	EUR	1	CEUX	OD_7dqGVh6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:12:35	FR0000120271	60.090	EUR	217	XPAR	OD_7dqGbCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:12:36	FR0000120271	60.080	EUR	72	CEUX	OD_7dqGbeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:13:06	FR0000120271	60.090	EUR	672	XPAR	OD_7dqGjLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:13:11	FR0000120271	60.070	EUR	97	CEUX	OD_7dqGkb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:13:16	FR0000120271	60.070	EUR	143	CEUX	OD_7dqGlpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:11	FR0000120271	60.130	EUR	532	XPAR	OD_7dqH0Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:11	FR0000120271	60.130	EUR	150	XPAR	OD_7dqH0My-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:11	FR0000120271	60.130	EUR	582	XPAR	OD_7dqH0My-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:11	FR0000120271	60.130	EUR	24	XPAR	OD_7dqH0Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:11	FR0000120271	60.130	EUR	150	XPAR	OD_7dqH0Mz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:11	FR0000120271	60.130	EUR	242	XPAR	OD_7dqH0N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:59	FR0000120271	60.130	EUR	791	XPAR	OD_7dqHCll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:59	FR0000120271	60.130	EUR	162	XPAR	OD_7dqHClm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:14:59	FR0000120271	60.130	EUR	2	XPAR	OD_7dqHClo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:00	FR0000120271	60.120	EUR	136	CEUX	OD_7dqHCsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:00	FR0000120271	60.120	EUR	165	CEUX	OD_7dqHCsG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:00	FR0000120271	60.120	EUR	131	TQEX	OD_7dqHCsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:00	FR0000120271	60.090	EUR	134	CEUX	OD_7dqHD5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:01	FR0000120271	60.090	EUR	58	AQEU	OD_7dqHD9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:02	FR0000120271	60.080	EUR	421	XPAR	OD_7dqHDcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:07	FR0000120271	60.060	EUR	67	XPAR	OD_7dqHEmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:07	FR0000120271	60.070	EUR	88	AQEU	OD_7dqHEmi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:12	FR0000120271	60.050	EUR	136	AQEU	OD_7dqHGBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:12	FR0000120271	60.050	EUR	26	AQEU	OD_7dqHGDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:15	FR0000120271	60.040	EUR	111	XPAR	OD_7dqHGrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:25	FR0000120271	60.020	EUR	113	TQEX	OD_7dqHJYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:25	FR0000120271	60.020	EUR	62	CEUX	OD_7dqHJYa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:25	FR0000120271	60.020	EUR	176	TQEX	OD_7dqHJYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:25	FR0000120271	60.020	EUR	62	XPAR	OD_7dqHJYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:25	FR0000120271	60.020	EUR	111	XPAR	OD_7dqHJYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:51	FR0000120271	60.020	EUR	53	CEUX	OD_7dqHQES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:51	FR0000120271	60.020	EUR	468	XPAR	OD_7dqHQEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:53	FR0000120271	60.000	EUR	81	CEUX	OD_7dqHQgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:53	FR0000120271	60.000	EUR	60	XPAR	OD_7dqHQgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:15:53	FR0000120271	60.000	EUR	238	XPAR	OD_7dqHQgh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:01	FR0000120271	59.980	EUR	150	XPAR	OD_7dqHSnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:20	FR0000120271	59.960	EUR	53	CEUX	OD_7dqHXsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:20	FR0000120271	59.960	EUR	85	XPAR	OD_7dqHXsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:26	FR0000120271	59.960	EUR	65	CEUX	OD_7dqHZRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:26	FR0000120271	59.960	EUR	426	XPAR	OD_7dqHZSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:40	FR0000120271	59.940	EUR	62	CEUX	OD_7dqHcui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:40	FR0000120271	59.940	EUR	85	XPAR	OD_7dqHcv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:54	FR0000120271	59.930	EUR	298	XPAR	OD_7dqHgXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:16:54	FR0000120271	59.930	EUR	85	AQEU	OD_7dqHgXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:17:10	FR0000120271	59.910	EUR	298	XPAR	OD_7dqHksX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:17:10	FR0000120271	59.900	EUR	61	CEUX	OD_7dqHkt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:17:13	FR0000120271	59.900	EUR	69	CEUX	OD_7dqHlUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:17:15	FR0000120271	59.890	EUR	362	XPAR	OD_7dqHm8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:17:30	FR0000120271	59.920	EUR	50	CEUX	OD_7dqHptD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:17:33	FR0000120271	59.910	EUR	298	XPAR	OD_7dqHqqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:18	FR0000120271	59.930	EUR	8	AQEU	OD_7dqI2Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:18	FR0000120271	59.930	EUR	8	AQEU	OD_7dqI2Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:20	FR0000120271	59.930	EUR	61	AQEU	OD_7dqI38O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:20	FR0000120271	59.920	EUR	639	XPAR	OD_7dqI38U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:25	FR0000120271	59.900	EUR	57	CEUX	OD_7dqI4E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:28	FR0000120271	59.890	EUR	172	CEUX	OD_7dqI4yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:28	FR0000120271	59.890	EUR	553	XPAR	OD_7dqI4yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:34	FR0000120271	59.870	EUR	149	XPAR	OD_7dqI6h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:40	FR0000120271	59.860	EUR	171	XPAR	OD_7dqI8CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:57	FR0000120271	59.860	EUR	52	TQEX	OD_7dqICbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:57	FR0000120271	59.860	EUR	73	AQEU	OD_7dqICk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:59	FR0000120271	59.850	EUR	61	CEUX	OD_7dqID9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:59	FR0000120271	59.850	EUR	235	TQEX	OD_7dqID9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:18:59	FR0000120271	59.850	EUR	149	XPAR	OD_7dqID9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:19:37	FR0000120271	59.870	EUR	959	XPAR	OD_7dqIN3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:19:37	FR0000120271	59.870	EUR	87	AQEU	OD_7dqIN3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:19:47	FR0000120271	59.850	EUR	165	XPAR	OD_7dqIPXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:19:52	FR0000120271	59.830	EUR	2	XPAR	OD_7dqIQtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:06	FR0000120271	59.840	EUR	291	CEUX	OD_7dqIUia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:06	FR0000120271	59.840	EUR	77	XPAR	OD_7dqIUid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:06	FR0000120271	59.840	EUR	433	XPAR	OD_7dqIUid-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:11	FR0000120271	59.810	EUR	84	XPAR	OD_7dqIVwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:24	FR0000120271	59.820	EUR	47	XPAR	OD_7dqIZJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:26	FR0000120271	59.820	EUR	61	CEUX	OD_7dqIZoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:26	FR0000120271	59.820	EUR	69	XPAR	OD_7dqIZoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:30	FR0000120271	59.810	EUR	126	XPAR	OD_7dqIaji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:30	FR0000120271	59.810	EUR	151	XPAR	OD_7dqIakM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:41	FR0000120271	59.810	EUR	208	XPAR	OD_7dqIdag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:44	FR0000120271	59.800	EUR	58	CEUX	OD_7dqIeTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:44	FR0000120271	59.790	EUR	4	XPAR	OD_7dqIeUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:50	FR0000120271	59.790	EUR	58	CEUX	OD_7dqIgAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:20:50	FR0000120271	59.790	EUR	112	XPAR	OD_7dqIgAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:17	FR0000120271	59.810	EUR	156	TQEX	OD_7dqInBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:17	FR0000120271	59.810	EUR	4	XPAR	OD_7dqInBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:17	FR0000120271	59.810	EUR	412	XPAR	OD_7dqInBh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:17	FR0000120271	59.810	EUR	55	CEUX	OD_7dqInBi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:24	FR0000120271	59.780	EUR	58	CEUX	OD_7dqIoxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:24	FR0000120271	59.780	EUR	462	XPAR	OD_7dqIoxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:37	FR0000120271	59.760	EUR	54	CEUX	OD_7dqIsBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:37	FR0000120271	59.760	EUR	161	XPAR	OD_7dqIsBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:21:40	FR0000120271	59.730	EUR	301	XPAR	OD_7dqIt7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:22:00	FR0000120271	59.740	EUR	60	CEUX	OD_7dqIy8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:22:00	FR0000120271	59.740	EUR	2	CEUX	OD_7dqIy8o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:22:00	FR0000120271	59.740	EUR	79	AQEU	OD_7dqIy9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:22:51	FR0000120271	59.770	EUR	4	XPAR	OD_7dqJBOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:22:51	FR0000120271	59.770	EUR	293	XPAR	OD_7dqJBOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:22:51	FR0000120271	59.770	EUR	1158	XPAR	OD_7dqJBOC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:22:51	FR0000120271	59.780	EUR	127	AQEU	OD_7dqJBOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:23:35	FR0000120271	59.790	EUR	98	AQEU	OD_7dqJMye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:23:43	FR0000120271	59.790	EUR	860	XPAR	OD_7dqJP6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:23:43	FR0000120271	59.790	EUR	27	XPAR	OD_7dqJP6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:23:43	FR0000120271	59.790	EUR	172	XPAR	OD_7dqJP6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:23:43	FR0000120271	59.790	EUR	150	XPAR	OD_7dqJP6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:23:43	FR0000120271	59.790	EUR	37	XPAR	OD_7dqJP6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:23:46	FR0000120271	59.770	EUR	184	XPAR	OD_7dqJPmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:24:00	FR0000120271	59.780	EUR	186	XPAR	OD_7dqJTYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:24:08	FR0000120271	59.790	EUR	493	CEUX	OD_7dqJVee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:24:10	FR0000120271	59.780	EUR	318	XPAR	OD_7dqJW7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:24:27	FR0000120271	59.760	EUR	58	CEUX	OD_7dqJaPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:24:27	FR0000120271	59.760	EUR	90	XPAR	OD_7dqJaPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:24:47	FR0000120271	59.780	EUR	61	CEUX	OD_7dqJfea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:24:52	FR0000120271	59.780	EUR	79	AQEU	OD_7dqJh5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:25:21	FR0000120271	59.780	EUR	6	XPAR	OD_7dqJoeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:28	FR0000120271	59.800	EUR	263	CEUX	OD_7dqK5zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:29	FR0000120271	59.800	EUR	8	CEUX	OD_7dqK6LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:29	FR0000120271	59.800	EUR	1696	XPAR	OD_7dqK6LS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:29	FR0000120271	59.800	EUR	597	XPAR	OD_7dqK6LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:33	FR0000120271	59.780	EUR	122	CEUX	OD_7dqK7Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:34	FR0000120271	59.770	EUR	150	XPAR	OD_7dqK7QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:34	FR0000120271	59.770	EUR	712	XPAR	OD_7dqK7QP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:38	FR0000120271	59.750	EUR	143	TQEX	OD_7dqK8gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:38	FR0000120271	59.750	EUR	92	XPAR	OD_7dqK8h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:54	FR0000120271	59.740	EUR	71	AQEU	OD_7dqKCkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:26:54	FR0000120271	59.740	EUR	49	AQEU	OD_7dqKCkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:19	FR0000120271	59.740	EUR	86	XPAR	OD_7dqKJDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:19	FR0000120271	59.740	EUR	378	XPAR	OD_7dqKJDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:19	FR0000120271	59.740	EUR	79	AQEU	OD_7dqKJEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:19	FR0000120271	59.730	EUR	3	XPAR	OD_7dqKJGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:19	FR0000120271	59.730	EUR	150	XPAR	OD_7dqKJGC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:25	FR0000120271	59.730	EUR	50	XPAR	OD_7dqKKrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:34	FR0000120271	59.730	EUR	51	CEUX	OD_7dqKNAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:34	FR0000120271	59.730	EUR	51	TQEX	OD_7dqKNAb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:34	FR0000120271	59.730	EUR	124	XPAR	OD_7dqKNAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:34	FR0000120271	59.730	EUR	251	XPAR	OD_7dqKNAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:27:50	FR0000120271	59.730	EUR	60	AQEU	OD_7dqKRJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:14	FR0000120271	59.720	EUR	67	TQEX	OD_7dqKXVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:14	FR0000120271	59.720	EUR	184	CEUX	OD_7dqKXVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:14	FR0000120271	59.720	EUR	486	XPAR	OD_7dqKXVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:15	FR0000120271	59.710	EUR	141	CEUX	OD_7dqKXjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:15	FR0000120271	59.710	EUR	150	XPAR	OD_7dqKXjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:15	FR0000120271	59.710	EUR	637	XPAR	OD_7dqKXkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:34	FR0000120271	59.690	EUR	2	XPAR	OD_7dqKcin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:37	FR0000120271	59.690	EUR	13	CEUX	OD_7dqKdT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:37	FR0000120271	59.690	EUR	68	XPAR	OD_7dqKdTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:48	FR0000120271	59.690	EUR	32	TQEX	OD_7dqKgVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:28:48	FR0000120271	59.690	EUR	48	CEUX	OD_7dqKgVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:07	FR0000120271	59.690	EUR	17	XPAR	OD_7dqKlRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:11	FR0000120271	59.690	EUR	150	XPAR	OD_7dqKmlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:11	FR0000120271	59.690	EUR	365	XPAR	OD_7dqKmlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:11	FR0000120271	59.690	EUR	65	CEUX	OD_7dqKmlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:11	FR0000120271	59.690	EUR	69	AQEU	OD_7dqKmMj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:11	FR0000120271	59.690	EUR	15	TQEX	OD_7dqKmN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:11	FR0000120271	59.690	EUR	6	TQEX	OD_7dqKmND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:15	FR0000120271	59.680	EUR	141	TQEX	OD_7dqKnMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:51	FR0000120271	59.680	EUR	48	TQEX	OD_7dqKwis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:51	FR0000120271	59.680	EUR	514	XPAR	OD_7dqKwis-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:51	FR0000120271	59.680	EUR	605	XPAR	OD_7dqKwit-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:51	FR0000120271	59.680	EUR	87	CEUX	OD_7dqKwit-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:29:57	FR0000120271	59.670	EUR	170	CEUX	OD_7dqKyJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:30:00	FR0000120271	59.660	EUR	681	XPAR	OD_7dqKz2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:30:08	FR0000120271	59.650	EUR	60	CEUX	OD_7dqL19w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:30:08	FR0000120271	59.650	EUR	262	XPAR	OD_7dqL1Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:30:08	FR0000120271	59.650	EUR	119	AQEU	OD_7dqL1C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:30:16	FR0000120271	59.640	EUR	331	XPAR	OD_7dqL3Ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:30:19	FR0000120271	59.640	EUR	55	CEUX	OD_7dqL48d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:30:19	FR0000120271	59.640	EUR	133	XPAR	OD_7dqL48e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:31:11	FR0000120271	59.690	EUR	51	TQEX	OD_7dqLHhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:31:12	FR0000120271	59.690	EUR	482	XPAR	OD_7dqLHxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:31:12	FR0000120271	59.690	EUR	32	XPAR	OD_7dqLHxn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:31:12	FR0000120271	59.690	EUR	705	XPAR	OD_7dqLHxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:31:45	FR0000120271	59.690	EUR	731	XPAR	OD_7dqLQQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:31:45	FR0000120271	59.690	EUR	38	XPAR	OD_7dqLQQr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:31:53	FR0000120271	59.680	EUR	310	CEUX	OD_7dqLSaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:32:54	FR0000120271	59.750	EUR	353	CEUX	OD_7dqLiPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:32:54	FR0000120271	59.750	EUR	446	XPAR	OD_7dqLiPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:32:54	FR0000120271	59.750	EUR	985	XPAR	OD_7dqLiPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:32:56	FR0000120271	59.720	EUR	715	XPAR	OD_7dqLj0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:34:01	FR0000120271	59.830	EUR	245	TQEX	OD_7dqLznF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:34:01	FR0000120271	59.830	EUR	1617	XPAR	OD_7dqLznI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:34:03	FR0000120271	59.810	EUR	128	XPAR	OD_7dqM0RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:23	FR0000120271	59.930	EUR	553	CEUX	OD_7dqML8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:23	FR0000120271	59.930	EUR	1563	XPAR	OD_7dqML8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:23	FR0000120271	59.920	EUR	55	CEUX	OD_7dqMLC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:24	FR0000120271	59.910	EUR	4	XPAR	OD_7dqMLOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:24	FR0000120271	59.910	EUR	334	XPAR	OD_7dqMLP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:48	FR0000120271	59.890	EUR	64	CEUX	OD_7dqMRaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:48	FR0000120271	59.890	EUR	182	XPAR	OD_7dqMRad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:52	FR0000120271	59.870	EUR	468	XPAR	OD_7dqMSf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:57	FR0000120271	59.870	EUR	147	AQEU	OD_7dqMU0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:57	FR0000120271	59.870	EUR	17	AQEU	OD_7dqMU0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:58	FR0000120271	59.860	EUR	59	CEUX	OD_7dqMUDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:35:58	FR0000120271	59.850	EUR	18	AQEU	OD_7dqMUFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:35	FR0000120271	59.900	EUR	616	XPAR	OD_7dqMdoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:35	FR0000120271	59.900	EUR	170	XPAR	OD_7dqMdoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:35	FR0000120271	59.900	EUR	227	XPAR	OD_7dqMdoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:35	FR0000120271	59.880	EUR	55	CEUX	OD_7dqMdxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:36	FR0000120271	59.870	EUR	167	XPAR	OD_7dqMe0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:41	FR0000120271	59.870	EUR	41	XPAR	OD_7dqMfYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:41	FR0000120271	59.870	EUR	111	CEUX	OD_7dqMfYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:46	FR0000120271	59.850	EUR	182	XPAR	OD_7dqMgkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:36:46	FR0000120271	59.850	EUR	68	AQEU	OD_7dqMgl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:37:05	FR0000120271	59.860	EUR	141	XPAR	OD_7dqMlhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:37:05	FR0000120271	59.860	EUR	353	XPAR	OD_7dqMlhr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:37:52	FR0000120271	59.860	EUR	650	XPAR	OD_7dqMxzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:37:54	FR0000120271	59.860	EUR	71	AQEU	OD_7dqMyRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:37:55	FR0000120271	59.850	EUR	296	CEUX	OD_7dqMyaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:08	FR0000120271	59.880	EUR	63	CEUX	OD_7dqN28e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:11	FR0000120271	59.870	EUR	4	XPAR	OD_7dqN2uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:11	FR0000120271	59.870	EUR	276	XPAR	OD_7dqN2uG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:11	FR0000120271	59.870	EUR	733	XPAR	OD_7dqN2uH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:25	FR0000120271	59.860	EUR	59	CEUX	OD_7dqN6O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:28	FR0000120271	59.850	EUR	50	XPAR	OD_7dqN7Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:28	FR0000120271	59.850	EUR	391	XPAR	OD_7dqN7JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:34	FR0000120271	59.840	EUR	344	TQEX	OD_7dqN8o2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:34	FR0000120271	59.840	EUR	64	AQEU	OD_7dqN8sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:34	FR0000120271	59.840	EUR	7	AQEU	OD_7dqN8tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:34	FR0000120271	59.830	EUR	182	XPAR	OD_7dqN8x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:38	FR0000120271	59.810	EUR	51	CEUX	OD_7dqN9s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:42	FR0000120271	59.810	EUR	66	AQEU	OD_7dqNApA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:44	FR0000120271	59.800	EUR	156	XPAR	OD_7dqNBRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:47	FR0000120271	59.790	EUR	208	XPAR	OD_7dqNCFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:47	FR0000120271	59.800	EUR	74	AQEU	OD_7dqNCGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:49	FR0000120271	59.780	EUR	52	CEUX	OD_7dqNCnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:56	FR0000120271	59.770	EUR	48	TQEX	OD_7dqNER1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:56	FR0000120271	59.770	EUR	2	XPAR	OD_7dqNER6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:38:56	FR0000120271	59.770	EUR	128	XPAR	OD_7dqNER6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:39:23	FR0000120271	59.780	EUR	150	XPAR	OD_7dqNLS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:39:23	FR0000120271	59.780	EUR	333	XPAR	OD_7dqNLS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:39:23	FR0000120271	59.780	EUR	73	XPAR	OD_7dqNLS4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:39:34	FR0000120271	59.780	EUR	52	TQEX	OD_7dqNOP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:39:52	FR0000120271	59.770	EUR	63	CEUX	OD_7dqNT2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:39:52	FR0000120271	59.770	EUR	343	XPAR	OD_7dqNT2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:40:17	FR0000120271	59.770	EUR	59	TQEX	OD_7dqNZj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:40:56	FR0000120271	59.780	EUR	383	CEUX	OD_7dqNjm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:40:56	FR0000120271	59.780	EUR	43	CEUX	OD_7dqNjmA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:01	FR0000120271	59.800	EUR	60	TQEX	OD_7dqNl5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:03	FR0000120271	59.790	EUR	4	XPAR	OD_7dqNlU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:03	FR0000120271	59.790	EUR	815	XPAR	OD_7dqNlU3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:03	FR0000120271	59.790	EUR	1489	XPAR	OD_7dqNlU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:12	FR0000120271	59.770	EUR	66	CEUX	OD_7dqNo0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:43	FR0000120271	59.790	EUR	59	CEUX	OD_7dqNvw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:43	FR0000120271	59.790	EUR	51	TQEX	OD_7dqNvwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:43	FR0000120271	59.790	EUR	173	AQEU	OD_7dqNw01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:45	FR0000120271	59.780	EUR	70	CEUX	OD_7dqNwUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:45	FR0000120271	59.780	EUR	458	XPAR	OD_7dqNwUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:51	FR0000120271	59.760	EUR	455	XPAR	OD_7dqNy6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:51	FR0000120271	59.760	EUR	268	XPAR	OD_7dqNy6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:54	FR0000120271	59.750	EUR	73	XPAR	OD_7dqNyyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:41:55	FR0000120271	59.750	EUR	246	AQEU	OD_7dqNz00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:00	FR0000120271	59.740	EUR	55	CEUX	OD_7dqO0V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:07	FR0000120271	59.730	EUR	120	XPAR	OD_7dqO2N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:18	FR0000120271	59.720	EUR	51	CEUX	OD_7dqO535-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:29	FR0000120271	59.720	EUR	57	TQEX	OD_7dqO84N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:29	FR0000120271	59.720	EUR	59	CEUX	OD_7dqO84O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:29	FR0000120271	59.720	EUR	53	XPAR	OD_7dqO87i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:29	FR0000120271	59.720	EUR	173	XPAR	OD_7dqO87j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:29	FR0000120271	59.720	EUR	160	XPAR	OD_7dqO87j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:35	FR0000120271	59.710	EUR	89	TQEX	OD_7dqO9WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:42:43	FR0000120271	59.710	EUR	62	CEUX	OD_7dqOBY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:43:31	FR0000120271	59.710	EUR	845	XPAR	OD_7dqOOBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:43:31	FR0000120271	59.710	EUR	32	XPAR	OD_7dqOOBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:43:31	FR0000120271	59.710	EUR	1051	XPAR	OD_7dqOOBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:43:31	FR0000120271	59.710	EUR	110	AQEU	OD_7dqOOCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:43:32	FR0000120271	59.700	EUR	55	CEUX	OD_7dqOOSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:43:49	FR0000120271	59.700	EUR	75	TQEX	OD_7dqOShb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:19	FR0000120271	59.710	EUR	67	AQEU	OD_7dqOaZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:22	FR0000120271	59.700	EUR	531	XPAR	OD_7dqObNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:31	FR0000120271	59.690	EUR	42	CEUX	OD_7dqOdiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:42	FR0000120271	59.690	EUR	107	CEUX	OD_7dqOgZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:57	FR0000120271	59.690	EUR	230	CEUX	OD_7dqOkQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:57	FR0000120271	59.690	EUR	92	TQEX	OD_7dqOkQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:57	FR0000120271	59.690	EUR	892	XPAR	OD_7dqOkQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:57	FR0000120271	59.690	EUR	41	XPAR	OD_7dqOkQX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:44:59	FR0000120271	59.690	EUR	90	CEUX	OD_7dqOl5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:45:00	FR0000120271	59.680	EUR	495	XPAR	OD_7dqOlA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:45:06	FR0000120271	59.670	EUR	75	AQEU	OD_7dqOmrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:45:34	FR0000120271	59.690	EUR	814	XPAR	OD_7dqOu6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:45:41	FR0000120271	59.670	EUR	87	XPAR	OD_7dqOvxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:45:41	FR0000120271	59.670	EUR	108	TQEX	OD_7dqOvyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:45:41	FR0000120271	59.670	EUR	60	CEUX	OD_7dqOvyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:45:44	FR0000120271	59.650	EUR	109	CEUX	OD_7dqOwnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:11	FR0000120271	59.660	EUR	64	CEUX	OD_7dqP3jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:11	FR0000120271	59.660	EUR	136	XPAR	OD_7dqP3kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:11	FR0000120271	59.660	EUR	248	XPAR	OD_7dqP3kG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:11	FR0000120271	59.660	EUR	311	XPAR	OD_7dqP3kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:13	FR0000120271	59.630	EUR	130	XPAR	OD_7dqP4AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:16	FR0000120271	59.620	EUR	57	CEUX	OD_7dqP4w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:21	FR0000120271	59.610	EUR	87	XPAR	OD_7dqP6J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:32	FR0000120271	59.600	EUR	53	CEUX	OD_7dqP9HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:32	FR0000120271	59.600	EUR	101	AQEU	OD_7dqP9HL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:32	FR0000120271	59.590	EUR	12	XPAR	OD_7dqP9Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:36	FR0000120271	59.590	EUR	97	XPAR	OD_7dqPACj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:46:51	FR0000120271	59.590	EUR	123	XPAR	OD_7dqPE1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:47:09	FR0000120271	59.610	EUR	710	XPAR	OD_7dqPInT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:47:23	FR0000120271	59.620	EUR	63	AQEU	OD_7dqPMSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:47:36	FR0000120271	59.610	EUR	514	XPAR	OD_7dqPPi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:47:44	FR0000120271	59.630	EUR	391	XPAR	OD_7dqPRr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:47:48	FR0000120271	59.630	EUR	131	XPAR	OD_7dqPSuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:47:52	FR0000120271	59.620	EUR	290	CEUX	OD_7dqPTt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:47:56	FR0000120271	59.630	EUR	6	AQEU	OD_7dqPV37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:04	FR0000120271	59.630	EUR	60	CEUX	OD_7dqPX2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:16	FR0000120271	59.620	EUR	49	CEUX	OD_7dqPaCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:16	FR0000120271	59.620	EUR	195	XPAR	OD_7dqPaCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:34	FR0000120271	59.610	EUR	53	CEUX	OD_7dqPepT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:34	FR0000120271	59.610	EUR	150	XPAR	OD_7dqPepW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:34	FR0000120271	59.610	EUR	285	XPAR	OD_7dqPepX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:35	FR0000120271	59.590	EUR	16	TQEX	OD_7dqPf6W-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:35	FR0000120271	59.590	EUR	66	TQEX	OD_7dqPf9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:58	FR0000120271	59.640	EUR	94	XPAR	OD_7dqPl5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:48:58	FR0000120271	59.640	EUR	124	XPAR	OD_7dqPl5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:49:20	FR0000120271	59.680	EUR	963	XPAR	OD_7dqPqy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:49:40	FR0000120271	59.670	EUR	131	XPAR	OD_7dqPvy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:49:44	FR0000120271	59.670	EUR	227	XPAR	OD_7dqPx31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:49:47	FR0000120271	59.660	EUR	294	CEUX	OD_7dqPxzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:49:47	FR0000120271	59.660	EUR	137	TQEX	OD_7dqPxzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:50:02	FR0000120271	59.670	EUR	48	CEUX	OD_7dqQ1mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:50:58	FR0000120271	59.760	EUR	144	XPAR	OD_7dqQGPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:50:58	FR0000120271	59.760	EUR	1815	XPAR	OD_7dqQGPZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:51:10	FR0000120271	59.740	EUR	17	CEUX	OD_7dqQJNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:51:10	FR0000120271	59.740	EUR	282	CEUX	OD_7dqQJRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:51:16	FR0000120271	59.750	EUR	526	XPAR	OD_7dqQKxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:51:24	FR0000120271	59.740	EUR	54	XPAR	OD_7dqQN1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:51:31	FR0000120271	59.740	EUR	25	XPAR	OD_7dqQOx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:51:32	FR0000120271	59.740	EUR	60	CEUX	OD_7dqQPla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:51:41	FR0000120271	59.740	EUR	61	CEUX	OD_7dqQRWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:51:57	FR0000120271	59.740	EUR	56	CEUX	OD_7dqQVfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:52:08	FR0000120271	59.730	EUR	187	TQEX	OD_7dqQYa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:52:11	FR0000120271	59.730	EUR	61	CEUX	OD_7dqQZM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:52:11	FR0000120271	59.730	EUR	369	XPAR	OD_7dqQZMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:52:54	FR0000120271	59.780	EUR	1922	XPAR	OD_7dqQkfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:52:59	FR0000120271	59.770	EUR	53	TQEX	OD_7dqQlm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:01	FR0000120271	59.760	EUR	289	XPAR	OD_7dqQmKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:02	FR0000120271	59.760	EUR	352	AQEU	OD_7dqQmi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:11	FR0000120271	59.730	EUR	60	CEUX	OD_7dqQosF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:11	FR0000120271	59.740	EUR	104	XPAR	OD_7dqQosG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:11	FR0000120271	59.740	EUR	54	XPAR	OD_7dqQosL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:13	FR0000120271	59.710	EUR	194	CEUX	OD_7dqQpOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:13	FR0000120271	59.700	EUR	73	XPAR	OD_7dqQpR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:13	FR0000120271	59.700	EUR	161	XPAR	OD_7dqQpaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:13	FR0000120271	59.700	EUR	29	XPAR	OD_7dqQpaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:31	FR0000120271	59.700	EUR	55	TQEX	OD_7dqQuBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:31	FR0000120271	59.700	EUR	52	CEUX	OD_7dqQuBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:47	FR0000120271	59.690	EUR	4	CEUX	OD_7dqQyL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:53:47	FR0000120271	59.690	EUR	131	XPAR	OD_7dqQyLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:05	FR0000120271	59.700	EUR	50	TQEX	OD_7dqR2v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:15	FR0000120271	59.710	EUR	188	XPAR	OD_7dqR5fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:15	FR0000120271	59.710	EUR	1127	XPAR	OD_7dqR5fI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:31	FR0000120271	59.690	EUR	61	CEUX	OD_7dqR9lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:31	FR0000120271	59.690	EUR	91	XPAR	OD_7dqR9lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:31	FR0000120271	59.690	EUR	136	XPAR	OD_7dqR9lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:31	FR0000120271	59.690	EUR	7	AQEU	OD_7dqR9og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:32	FR0000120271	59.690	EUR	96	AQEU	OD_7dqRA7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:35	FR0000120271	59.680	EUR	201	CEUX	OD_7dqRAsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:35	FR0000120271	59.670	EUR	42	XPAR	OD_7dqRAxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:35	FR0000120271	59.670	EUR	150	XPAR	OD_7dqRAxD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:36	FR0000120271	59.670	EUR	12	XPAR	OD_7dqRB2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:36	FR0000120271	59.670	EUR	157	XPAR	OD_7dqRB8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:42	FR0000120271	59.650	EUR	52	TQEX	OD_7dqRChD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:42	FR0000120271	59.650	EUR	144	XPAR	OD_7dqRCht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:47	FR0000120271	59.640	EUR	5	XPAR	OD_7dqRDxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:47	FR0000120271	59.640	EUR	117	XPAR	OD_7dqRDxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:47	FR0000120271	59.640	EUR	22	XPAR	OD_7dqRDyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:53	FR0000120271	59.650	EUR	67	CEUX	OD_7dqRFcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:55	FR0000120271	59.650	EUR	109	AQEU	OD_7dqRG0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:54:58	FR0000120271	59.650	EUR	27	AQEU	OD_7dqRGmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:06	FR0000120271	59.650	EUR	51	CEUX	OD_7dqRJ0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:08	FR0000120271	59.650	EUR	332	XPAR	OD_7dqRJMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:08	FR0000120271	59.650	EUR	125	XPAR	OD_7dqRJMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:13	FR0000120271	59.650	EUR	57	AQEU	OD_7dqRKf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:25	FR0000120271	59.680	EUR	66	CEUX	OD_7dqRNwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:31	FR0000120271	59.670	EUR	422	XPAR	OD_7dqRPHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:37	FR0000120271	59.650	EUR	55	CEUX	OD_7dqRQv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:40	FR0000120271	59.650	EUR	50	TQEX	OD_7dqRReZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:41	FR0000120271	59.650	EUR	50	XPAR	OD_7dqRRvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:41	FR0000120271	59.650	EUR	1	TQEX	OD_7dqRRyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:55:41	FR0000120271	59.650	EUR	216	XPAR	OD_7dqRRz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:07	FR0000120271	59.630	EUR	70	TQEX	OD_7dqRYe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:07	FR0000120271	59.630	EUR	59	CEUX	OD_7dqRYe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:07	FR0000120271	59.630	EUR	63	AQEU	OD_7dqRYeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:07	FR0000120271	59.630	EUR	289	XPAR	OD_7dqRYeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:10	FR0000120271	59.620	EUR	78	CEUX	OD_7dqRZYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:33	FR0000120271	59.660	EUR	63	CEUX	OD_7dqRfdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:33	FR0000120271	59.660	EUR	114	TQEX	OD_7dqRfde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:33	FR0000120271	59.660	EUR	1111	XPAR	OD_7dqRfdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:47	FR0000120271	59.650	EUR	62	CEUX	OD_7dqRjEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:56:48	FR0000120271	59.640	EUR	120	XPAR	OD_7dqRjOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:57:04	FR0000120271	59.630	EUR	42	AQEU	OD_7dqRnW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:58:23	FR0000120271	59.650	EUR	190	CEUX	OD_7dqS81f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:58:23	FR0000120271	59.650	EUR	104	CEUX	OD_7dqS81g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:58:23	FR0000120271	59.650	EUR	110	XPAR	OD_7dqS81l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:58:23	FR0000120271	59.650	EUR	170	XPAR	OD_7dqS81l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:58:23	FR0000120271	59.650	EUR	1676	XPAR	OD_7dqS81m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:58:45	FR0000120271	59.660	EUR	4	XPAR	OD_7dqSDkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:58:45	FR0000120271	59.660	EUR	937	XPAR	OD_7dqSDkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:59:21	FR0000120271	59.650	EUR	89	CEUX	OD_7dqSNEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:59:31	FR0000120271	59.650	EUR	25	CEUX	OD_7dqSPjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:59:40	FR0000120271	59.650	EUR	244	CEUX	OD_7dqSS3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 16:59:40	FR0000120271	59.650	EUR	531	XPAR	OD_7dqSS4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:06	FR0000120271	59.640	EUR	1	TQEX	OD_7dqSYoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:07	FR0000120271	59.650	EUR	607	XPAR	OD_7dqSZCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:12	FR0000120271	59.640	EUR	42	CEUX	OD_7dqSaNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:34	FR0000120271	59.650	EUR	957	XPAR	OD_7dqSg6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:34	FR0000120271	59.650	EUR	91	XPAR	OD_7dqSg6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:36	FR0000120271	59.640	EUR	1	TQEX	OD_7dqSgcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:36	FR0000120271	59.640	EUR	1	CEUX	OD_7dqSgcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:36	FR0000120271	59.640	EUR	26	CEUX	OD_7dqSgdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:36	FR0000120271	59.640	EUR	180	TQEX	OD_7dqSgiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:40	FR0000120271	59.630	EUR	75	TQEX	OD_7dqShtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:40	FR0000120271	59.630	EUR	62	XPAR	OD_7dqShtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:40	FR0000120271	59.630	EUR	245	CEUX	OD_7dqShtw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:40	FR0000120271	59.630	EUR	780	XPAR	OD_7dqShtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:41	FR0000120271	59.630	EUR	6	AQEU	OD_7dqShv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:41	FR0000120271	59.630	EUR	8	AQEU	OD_7dqShvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:41	FR0000120271	59.630	EUR	23	AQEU	OD_7dqSi7S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:44	FR0000120271	59.610	EUR	140	XPAR	OD_7dqSihr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:44	FR0000120271	59.610	EUR	32	XPAR	OD_7dqSihs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:45	FR0000120271	59.610	EUR	74	XPAR	OD_7dqSj1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:00:46	FR0000120271	59.600	EUR	74	AQEU	OD_7dqSjGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:02:21	FR0000120271	59.640	EUR	142	AQEU	OD_7dqT84k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:02:25	FR0000120271	59.630	EUR	68	AQEU	OD_7dqT91a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:02:56	FR0000120271	59.660	EUR	1560	XPAR	OD_7dqTH48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:02:56	FR0000120271	59.660	EUR	574	CEUX	OD_7dqTH49-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:02:56	FR0000120271	59.660	EUR	1526	XPAR	OD_7dqTH4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:03:10	FR0000120271	59.650	EUR	56	CEUX	OD_7dqTKnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:03:40	FR0000120271	59.650	EUR	51	CEUX	OD_7dqTSUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:03:40	FR0000120271	59.650	EUR	716	XPAR	OD_7dqTSUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:01	FR0000120271	59.640	EUR	150	XPAR	OD_7dqTY6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:01	FR0000120271	59.640	EUR	226	TQEX	OD_7dqTY6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:01	FR0000120271	59.640	EUR	377	XPAR	OD_7dqTY6Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:01	FR0000120271	59.640	EUR	41	XPAR	OD_7dqTY6R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:29	FR0000120271	59.640	EUR	484	XPAR	OD_7dqTfPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:29	FR0000120271	59.640	EUR	418	XPAR	OD_7dqTfPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:29	FR0000120271	59.640	EUR	154	XPAR	OD_7dqTfPc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:52	FR0000120271	59.630	EUR	22	CEUX	OD_7dqTlHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:55	FR0000120271	59.630	EUR	76	TQEX	OD_7dqTmAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:55	FR0000120271	59.630	EUR	90	CEUX	OD_7dqTmAp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:55	FR0000120271	59.630	EUR	263	CEUX	OD_7dqTmAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:04:55	FR0000120271	59.630	EUR	179	XPAR	OD_7dqTmAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:06:56	FR0000120271	59.820	EUR	621	CEUX	OD_7dqUHgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:06:56	FR0000120271	59.820	EUR	697	XPAR	OD_7dqUHgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:06:57	FR0000120271	59.820	EUR	150	XPAR	OD_7dqUHlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:06:57	FR0000120271	59.820	EUR	2639	XPAR	OD_7dqUHlp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:06:57	FR0000120271	59.820	EUR	15	XPAR	OD_7dqUHlq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:00	FR0000120271	59.790	EUR	233	XPAR	OD_7dqUIlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:23	FR0000120271	59.790	EUR	59	CEUX	OD_7dqUOfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:23	FR0000120271	59.790	EUR	257	XPAR	OD_7dqUOfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:23	FR0000120271	59.790	EUR	70	AQEU	OD_7dqUOgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:23	FR0000120271	59.790	EUR	296	AQEU	OD_7dqUOgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:23	FR0000120271	59.790	EUR	168	AQEU	OD_7dqUOj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:30	FR0000120271	59.790	EUR	516	XPAR	OD_7dqUQRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:31	FR0000120271	59.780	EUR	68	CEUX	OD_7dqUQcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:07:35	FR0000120271	59.780	EUR	162	AQEU	OD_7dqURr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:08:05	FR0000120271	59.850	EUR	162	XPAR	OD_7dqUZfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:08:05	FR0000120271	59.850	EUR	766	XPAR	OD_7dqUZfs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:08:11	FR0000120271	59.840	EUR	76	XPAR	OD_7dqUbF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:08:25	FR0000120271	59.830	EUR	206	XPAR	OD_7dqUenW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:08:35	FR0000120271	59.830	EUR	50	XPAR	OD_7dqUhPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:08:35	FR0000120271	59.830	EUR	363	XPAR	OD_7dqUhPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:09:27	FR0000120271	59.880	EUR	1415	XPAR	OD_7dqUun9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:09:27	FR0000120271	59.870	EUR	145	XPAR	OD_7dqUuzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:09:42	FR0000120271	59.900	EUR	451	CEUX	OD_7dqUypr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:09:42	FR0000120271	59.900	EUR	178	CEUX	OD_7dqUyq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:09:42	FR0000120271	59.900	EUR	202	XPAR	OD_7dqUyq7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:09:47	FR0000120271	59.900	EUR	252	XPAR	OD_7dqV09a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:09:48	FR0000120271	59.900	EUR	38	XPAR	OD_7dqV0My-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:09:51	FR0000120271	59.890	EUR	63	CEUX	OD_7dqV18k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:10:10	FR0000120271	59.910	EUR	522	XPAR	OD_7dqV5yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:10:19	FR0000120271	59.920	EUR	255	XPAR	OD_7dqV8OY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:10:31	FR0000120271	59.900	EUR	119	XPAR	OD_7dqVBXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:10:31	FR0000120271	59.890	EUR	52	CEUX	OD_7dqVBXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:11:00	FR0000120271	59.950	EUR	670	TQEX	OD_7dqVJ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:11:00	FR0000120271	59.940	EUR	1102	XPAR	OD_7dqVJ4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:01	FR0000120271	59.980	EUR	72	AQEU	OD_7dqVZ3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:02	FR0000120271	59.980	EUR	93	AQEU	OD_7dqVZI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:03	FR0000120271	59.970	EUR	45	TQEX	OD_7dqVZVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:03	FR0000120271	59.970	EUR	255	CEUX	OD_7dqVZVD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:03	FR0000120271	59.970	EUR	5	TQEX	OD_7dqVZVD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:03	FR0000120271	59.970	EUR	215	CEUX	OD_7dqVZVE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:03	FR0000120271	59.970	EUR	17	XPAR	OD_7dqVZVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:03	FR0000120271	59.970	EUR	347	XPAR	OD_7dqVZVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:03	FR0000120271	59.970	EUR	619	XPAR	OD_7dqVZVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:12:55	FR0000120271	59.970	EUR	281	XPAR	OD_7dqVn6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:08	FR0000120271	59.980	EUR	2399	XPAR	OD_7dqVqSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:08	FR0000120271	59.980	EUR	26	TQEX	OD_7dqVqT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:08	FR0000120271	59.980	EUR	151	TQEX	OD_7dqVqT2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:17	FR0000120271	59.970	EUR	496	CEUX	OD_7dqVslp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:17	FR0000120271	59.970	EUR	339	XPAR	OD_7dqVslt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:26	FR0000120271	59.960	EUR	68	CEUX	OD_7dqVv8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:40	FR0000120271	59.970	EUR	57	TQEX	OD_7dqVyeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:40	FR0000120271	59.960	EUR	52	CEUX	OD_7dqVyeE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:40	FR0000120271	59.960	EUR	119	XPAR	OD_7dqVyeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:46	FR0000120271	59.970	EUR	73	CEUX	OD_7dqW0GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:46	FR0000120271	59.970	EUR	91	XPAR	OD_7dqW0Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:46	FR0000120271	59.970	EUR	656	XPAR	OD_7dqW0Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:46	FR0000120271	59.960	EUR	37	AQEU	OD_7dqW0M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:47	FR0000120271	59.960	EUR	68	AQEU	OD_7dqW0Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:47	FR0000120271	59.960	EUR	73	AQEU	OD_7dqW0XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:55	FR0000120271	59.960	EUR	35	CEUX	OD_7dqW2iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:13:55	FR0000120271	59.960	EUR	28	CEUX	OD_7dqW2iz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:05	FR0000120271	59.950	EUR	53	CEUX	OD_7dqW5CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:05	FR0000120271	59.950	EUR	267	XPAR	OD_7dqW5CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:07	FR0000120271	59.950	EUR	170	XPAR	OD_7dqW5kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:07	FR0000120271	59.950	EUR	203	XPAR	OD_7dqW5km-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:07	FR0000120271	59.950	EUR	192	XPAR	OD_7dqW5kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:20	FR0000120271	59.930	EUR	54	CEUX	OD_7dqW96M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:20	FR0000120271	59.930	EUR	86	XPAR	OD_7dqW96X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:30	FR0000120271	59.920	EUR	60	CEUX	OD_7dqWBcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:36	FR0000120271	59.910	EUR	59	CEUX	OD_7dqWDCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:36	FR0000120271	59.910	EUR	296	XPAR	OD_7dqWDD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:40	FR0000120271	59.910	EUR	40	TQEX	OD_7dqWEKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:14:53	FR0000120271	59.910	EUR	39	AQEU	OD_7dqWHho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:15:35	FR0000120271	59.930	EUR	4	XPAR	OD_7dqWScv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:15:35	FR0000120271	59.930	EUR	240	XPAR	OD_7dqWScw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:15:36	FR0000120271	59.930	EUR	150	XPAR	OD_7dqWSo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:15:36	FR0000120271	59.930	EUR	1000	XPAR	OD_7dqWSo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:15:36	FR0000120271	59.930	EUR	368	XPAR	OD_7dqWSo2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:16:51	FR0000120271	59.950	EUR	710	CEUX	OD_7dqWmRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:16:51	FR0000120271	59.950	EUR	535	XPAR	OD_7dqWmRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:16:51	FR0000120271	59.950	EUR	1399	XPAR	OD_7dqWmRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:17:07	FR0000120271	59.930	EUR	54	CEUX	OD_7dqWqf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:17:33	FR0000120271	59.960	EUR	622	XPAR	OD_7dqWxGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:17:38	FR0000120271	59.960	EUR	304	XPAR	OD_7dqWyaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:17:38	FR0000120271	59.960	EUR	888	XPAR	OD_7dqWyaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:18:33	FR0000120271	59.990	EUR	545	XPAR	OD_7dqXCtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:18:33	FR0000120271	59.990	EUR	600	XPAR	OD_7dqXCtM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:18:33	FR0000120271	59.990	EUR	482	XPAR	OD_7dqXCtN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:18:45	FR0000120271	59.980	EUR	53	XPAR	OD_7dqXG0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:18:47	FR0000120271	59.980	EUR	289	XPAR	OD_7dqXGgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:18:50	FR0000120271	59.980	EUR	78	XPAR	OD_7dqXHLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:19:14	FR0000120271	59.980	EUR	496	CEUX	OD_7dqXNc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:19:14	FR0000120271	59.980	EUR	48	CEUX	OD_7dqXNc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:19:14	FR0000120271	59.980	EUR	122	CEUX	OD_7dqXNc7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:21:19	FR0000120271	60.070	EUR	3	CEUX	OD_7dqXtz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:23:35	FR0000120271	60.020	EUR	1552	XPAR	OD_7dqYTRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:23:35	FR0000120271	60.020	EUR	3948	XPAR	OD_7dqYTRa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:24:21	FR0000120271	60.030	EUR	55	XPAR	OD_7dqYfNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:24:25	FR0000120271	60.030	EUR	146	XPAR	OD_7dqYgQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:24:25	FR0000120271	60.030	EUR	100	XPAR	OD_7dqYgQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:24:25	FR0000120271	60.030	EUR	700	XPAR	OD_7dqYgSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:24:25	FR0000120271	60.030	EUR	150	XPAR	OD_7dqYgZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:24:25	FR0000120271	60.030	EUR	2255	XPAR	OD_7dqYgZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:24:25	FR0000120271	60.030	EUR	94	XPAR	OD_7dqYgZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:25:50	FR0000120271	60.060	EUR	400	XPAR	OD_7dqZ2fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/10/2023 17:26:22	FR0000120271	60.020	EUR	19	XPAR	OD_7dqZAvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:26	FR0000120271	59.750	EUR	1000	XPAR	OD_7duMKfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:26	FR0000120271	59.750	EUR	1116	XPAR	OD_7duMKfY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:31	FR0000120271	59.720	EUR	956	XPAR	OD_7duMLqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:39	FR0000120271	59.710	EUR	422	XPAR	OD_7duMNoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:39	FR0000120271	59.680	EUR	83	CEUX	OD_7duMNy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:39	FR0000120271	59.680	EUR	227	TQEX	OD_7duMNy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:42	FR0000120271	59.680	EUR	261	XPAR	OD_7duMOfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:44	FR0000120271	59.660	EUR	512	CEUX	OD_7duMPD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:44	FR0000120271	59.670	EUR	50	AQEU	OD_7duMPD5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:45	FR0000120271	59.650	EUR	75	XPAR	OD_7duMPSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:45	FR0000120271	59.670	EUR	3	AQEU	OD_7duMPbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:47	FR0000120271	59.670	EUR	25	AQEU	OD_7duMPvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:49	FR0000120271	59.650	EUR	54	CEUX	OD_7duMQQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:49	FR0000120271	59.640	EUR	149	XPAR	OD_7duMQRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:50	FR0000120271	59.650	EUR	136	AQEU	OD_7duMQhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:00:59	FR0000120271	59.710	EUR	337	XPAR	OD_7duMTDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:09	FR0000120271	59.730	EUR	486	XPAR	OD_7duMVmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:18	FR0000120271	59.710	EUR	187	XPAR	OD_7duMY2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:25	FR0000120271	59.680	EUR	186	XPAR	OD_7duMZrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:30	FR0000120271	59.700	EUR	411	XPAR	OD_7duMbGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:31	FR0000120271	59.690	EUR	66	AQEU	OD_7duMbSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:40	FR0000120271	59.670	EUR	224	XPAR	OD_7duMdkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:45	FR0000120271	59.640	EUR	225	XPAR	OD_7duMf6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:50	FR0000120271	59.640	EUR	299	XPAR	OD_7duMgTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:01:59	FR0000120271	59.640	EUR	188	XPAR	OD_7duMifS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:00	FR0000120271	59.630	EUR	59	AQEU	OD_7duMj3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:01	FR0000120271	59.610	EUR	1045	CEUX	OD_7duMj7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:01	FR0000120271	59.610	EUR	186	XPAR	OD_7duMj7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:04	FR0000120271	59.580	EUR	75	XPAR	OD_7duMjvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:04	FR0000120271	59.570	EUR	323	CEUX	OD_7duMk1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:05	FR0000120271	59.540	EUR	17	TQEX	OD_7duMkBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:05	FR0000120271	59.540	EUR	17	TQEX	OD_7duMkBd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:05	FR0000120271	59.540	EUR	40	TQEX	OD_7duMkBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:05	FR0000120271	59.530	EUR	112	XPAR	OD_7duMkBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:19	FR0000120271	59.550	EUR	54	CEUX	OD_7duMntt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:21	FR0000120271	59.540	EUR	338	XPAR	OD_7duMoPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:26	FR0000120271	59.550	EUR	56	AQEU	OD_7duMph3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:26	FR0000120271	59.520	EUR	336	XPAR	OD_7duMphy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:26	FR0000120271	59.510	EUR	68	TQEX	OD_7duMpjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:31	FR0000120271	59.500	EUR	299	XPAR	OD_7duMr3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:37	FR0000120271	59.470	EUR	55	CEUX	OD_7duMsVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:37	FR0000120271	59.480	EUR	150	XPAR	OD_7duMsVj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:40	FR0000120271	59.460	EUR	112	XPAR	OD_7duMtM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:45	FR0000120271	59.460	EUR	52	AQEU	OD_7duMukZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:02:46	FR0000120271	59.450	EUR	262	XPAR	OD_7duMuzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:03:08	FR0000120271	59.430	EUR	560	XPAR	OD_7duN0d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:03:31	FR0000120271	59.510	EUR	786	XPAR	OD_7duN6e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:03:41	FR0000120271	59.500	EUR	747	XPAR	OD_7duN9Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:03:46	FR0000120271	59.470	EUR	76	XPAR	OD_7duNAeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:03:47	FR0000120271	59.460	EUR	150	XPAR	OD_7duNAwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:04:09	FR0000120271	59.490	EUR	600	XPAR	OD_7duNGd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:04:10	FR0000120271	59.470	EUR	114	XPAR	OD_7duNGhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:04:18	FR0000120271	59.450	EUR	184	XPAR	OD_7duNIv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:04:38	FR0000120271	59.440	EUR	162	XPAR	OD_7duNO1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:05:03	FR0000120271	59.560	EUR	278	XPAR	OD_7duNUcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:05:03	FR0000120271	59.560	EUR	546	XPAR	OD_7duNUcJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:05:19	FR0000120271	59.600	EUR	345	XPAR	OD_7duNYdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:05:20	FR0000120271	59.570	EUR	92	XPAR	OD_7duNYwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:05:21	FR0000120271	59.580	EUR	144	AQEU	OD_7duNZME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:05:25	FR0000120271	59.510	EUR	70	XPAR	OD_7duNaHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:05:45	FR0000120271	59.540	EUR	412	XPAR	OD_7duNfWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:05:58	FR0000120271	59.520	EUR	114	XPAR	OD_7duNj0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:06:09	FR0000120271	59.550	EUR	458	XPAR	OD_7duNlhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:06:18	FR0000120271	59.500	EUR	205	XPAR	OD_7duNo82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:06:27	FR0000120271	59.480	EUR	115	XPAR	OD_7duNqQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:06:30	FR0000120271	59.480	EUR	618	TQEX	OD_7duNrCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:06:54	FR0000120271	59.500	EUR	276	CEUX	OD_7duNxRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:06:54	FR0000120271	59.500	EUR	457	XPAR	OD_7duNxRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:02	FR0000120271	59.480	EUR	341	XPAR	OD_7duNzVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:43	FR0000120271	59.520	EUR	272	XPAR	OD_7duOAGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:43	FR0000120271	59.520	EUR	797	XPAR	OD_7duOAGO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:45	FR0000120271	59.480	EUR	70	XPAR	OD_7duOAkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:47	FR0000120271	59.470	EUR	658	CEUX	OD_7duOBFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:47	FR0000120271	59.470	EUR	61	AQEU	OD_7duOBFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:47	FR0000120271	59.470	EUR	76	AQEU	OD_7duOBFN-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:49	FR0000120271	59.460	EUR	62	TQEX	OD_7duOBsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:53	FR0000120271	59.460	EUR	81	AQEU	OD_7duOCsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:07:57	FR0000120271	59.450	EUR	71	XPAR	OD_7duODnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:08:07	FR0000120271	59.420	EUR	227	XPAR	OD_7duOGPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:08:14	FR0000120271	59.400	EUR	228	XPAR	OD_7duOIAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:08:14	FR0000120271	59.390	EUR	61	AQEU	OD_7duOIDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:08:18	FR0000120271	59.370	EUR	159	XPAR	OD_7duOJED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:09:03	FR0000120271	59.470	EUR	79	XPAR	OD_7duOUuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:09:05	FR0000120271	59.470	EUR	1008	XPAR	OD_7duOVYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:09:17	FR0000120271	59.490	EUR	260	XPAR	OD_7duOYhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:09:24	FR0000120271	59.470	EUR	81	XPAR	OD_7duOaVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:09:31	FR0000120271	59.460	EUR	140	XPAR	OD_7duOcFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:10:05	FR0000120271	59.530	EUR	695	XPAR	OD_7duOlFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:10:20	FR0000120271	59.520	EUR	539	XPAR	OD_7duOozU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:10:24	FR0000120271	59.470	EUR	69	XPAR	OD_7duOqDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:02	FR0000120271	59.490	EUR	361	XPAR	OD_7duP02E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:03	FR0000120271	59.500	EUR	2	AQEU	OD_7duP0lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:03	FR0000120271	59.500	EUR	4	AQEU	OD_7duP0J5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:03	FR0000120271	59.500	EUR	187	AQEU	OD_7duP0NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:04	FR0000120271	59.460	EUR	559	XPAR	OD_7duP0Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:33	FR0000120271	59.550	EUR	20	AQEU	OD_7duP7zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:43	FR0000120271	59.560	EUR	82	XPAR	OD_7duPAc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:43	FR0000120271	59.560	EUR	709	XPAR	OD_7duPAd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:11:43	FR0000120271	59.550	EUR	34	AQEU	OD_7duPAdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:12:29	FR0000120271	59.600	EUR	460	CEUX	OD_7duPMff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:12:29	FR0000120271	59.610	EUR	125	TQEX	OD_7duPMfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:12:29	FR0000120271	59.600	EUR	1000	XPAR	OD_7duPMfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:12:29	FR0000120271	59.600	EUR	57	XPAR	OD_7duPMfh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:13:09	FR0000120271	59.740	EUR	949	XPAR	OD_7duPX7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:13:30	FR0000120271	59.780	EUR	30	XPAR	OD_7duPcNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:13:30	FR0000120271	59.780	EUR	311	XPAR	OD_7duPcNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:13:32	FR0000120271	59.760	EUR	202	XPAR	OD_7duPd3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:14:03	FR0000120271	59.780	EUR	130	XPAR	OD_7duPl2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:14:21	FR0000120271	59.820	EUR	765	XPAR	OD_7duPprn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:14:27	FR0000120271	59.830	EUR	158	XPAR	OD_7duPrKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:14:27	FR0000120271	59.830	EUR	77	XPAR	OD_7duPrKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:15:08	FR0000120271	59.820	EUR	777	XPAR	OD_7duQ259-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:15:52	FR0000120271	59.880	EUR	599	CEUX	OD_7duQDNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:15:52	FR0000120271	59.880	EUR	283	XPAR	OD_7duQDO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:15:52	FR0000120271	59.880	EUR	640	XPAR	OD_7duQDO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:13	FR0000120271	59.880	EUR	587	XPAR	OD_7duQllm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:26	FR0000120271	59.860	EUR	249	AQEU	OD_7duQMHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:26	FR0000120271	59.850	EUR	270	XPAR	OD_7duQMI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:34	FR0000120271	59.870	EUR	406	XPAR	OD_7duQOQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:34	FR0000120271	59.870	EUR	2	AQEU	OD_7duQOQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:34	FR0000120271	59.870	EUR	2	AQEU	OD_7duQOQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:34	FR0000120271	59.870	EUR	2	AQEU	OD_7duQOQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:34	FR0000120271	59.870	EUR	2	AQEU	OD_7duQOQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:34	FR0000120271	59.870	EUR	2	AQEU	OD_7duQOQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:41	FR0000120271	59.870	EUR	48	AQEU	OD_7duQQ6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:41	FR0000120271	59.860	EUR	92	XPAR	OD_7duQQ6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:42	FR0000120271	59.840	EUR	249	TQEX	OD_7duQQJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:42	FR0000120271	59.840	EUR	572	CEUX	OD_7duQQJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:55	FR0000120271	59.860	EUR	190	TQEX	OD_7duQTlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:16:55	FR0000120271	59.860	EUR	160	XPAR	OD_7duQTlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:17:02	FR0000120271	59.850	EUR	154	CEUX	OD_7duQVWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:17:02	FR0000120271	59.850	EUR	269	XPAR	OD_7duQVWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:00	FR0000120271	59.950	EUR	1397	XPAR	OD_7duQkel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:00	FR0000120271	59.940	EUR	191	CEUX	OD_7duQkf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:22	FR0000120271	59.960	EUR	159	XPAR	OD_7duQqNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:33	FR0000120271	59.970	EUR	278	XPAR	OD_7duQtDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:33	FR0000120271	59.970	EUR	306	XPAR	OD_7duQtDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.960	EUR	8	AQEU	OD_7duQtmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.960	EUR	2	AQEU	OD_7duQtsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.960	EUR	2	AQEU	OD_7duQtt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.960	EUR	2	AQEU	OD_7duQtt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.960	EUR	2	AQEU	OD_7duQtt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.960	EUR	2	AQEU	OD_7duQtt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.960	EUR	94	AQEU	OD_7duQttA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.950	EUR	77	TQEX	OD_7duQttE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.950	EUR	58	CEUX	OD_7duQttF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:35	FR0000120271	59.950	EUR	68	XPAR	OD_7duQttP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:18:57	FR0000120271	60.020	EUR	69	XPAR	OD_7duQzRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:19:37	FR0000120271	60.100	EUR	1096	XPAR	OD_7duR9wY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:19:37	FR0000120271	60.070	EUR	61	AQEU	OD_7duR9y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:19:37	FR0000120271	60.060	EUR	130	CEUX	OD_7duRA4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:19:37	FR0000120271	60.060	EUR	57	TQEX	OD_7duRA4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:19:40	FR0000120271	60.050	EUR	96	CEUX	OD_7duRAkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:19:43	FR0000120271	60.040	EUR	179	XPAR	OD_7duRBYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:19:58	FR0000120271	60.030	EUR	16	XPAR	OD_7duRFUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:19:58	FR0000120271	60.030	EUR	343	XPAR	OD_7duRFUM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:12	FR0000120271	60.030	EUR	436	XPAR	OD_7duRJ8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:22	FR0000120271	60.020	EUR	53	TQEX	OD_7duRLYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:22	FR0000120271	60.020	EUR	92	XPAR	OD_7duRLYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:32	FR0000120271	60.010	EUR	152	XPAR	OD_7duRODk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:39	FR0000120271	60.010	EUR	57	AQEU	OD_7duRQ0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:52	FR0000120271	60.010	EUR	113	XPAR	OD_7duRTSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:52	FR0000120271	60.010	EUR	451	XPAR	OD_7duRTSx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:56	FR0000120271	59.990	EUR	132	XPAR	OD_7duRUVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:20:56	FR0000120271	59.990	EUR	175	CEUX	OD_7duRUYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:21:07	FR0000120271	59.980	EUR	178	XPAR	OD_7duRXKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:21:22	FR0000120271	59.960	EUR	350	XPAR	OD_7duRbK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:21:23	FR0000120271	59.960	EUR	59	AQEU	OD_7duRbUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:21:24	FR0000120271	59.940	EUR	59	TQEX	OD_7duRbhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:21:25	FR0000120271	59.940	EUR	87	XPAR	OD_7duRc4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:21:25	FR0000120271	59.930	EUR	68	CEUX	OD_7duRc5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:21:28	FR0000120271	59.920	EUR	112	XPAR	OD_7duRcqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:22:00	FR0000120271	59.940	EUR	12	XPAR	OD_7duRlA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:22:02	FR0000120271	59.940	EUR	505	XPAR	OD_7duRlle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:22:02	FR0000120271	59.940	EUR	179	XPAR	OD_7duRllf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:22:33	FR0000120271	59.960	EUR	63	TQEX	OD_7duRtcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:22:33	FR0000120271	59.960	EUR	544	XPAR	OD_7duRtcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:22:33	FR0000120271	59.950	EUR	50	AQEU	OD_7duRtek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:22:50	FR0000120271	59.940	EUR	391	XPAR	OD_7duRylM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:22:50	FR0000120271	59.930	EUR	101	CEUX	OD_7duRylN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:23:02	FR0000120271	59.930	EUR	263	XPAR	OD_7duS1CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:23:16	FR0000120271	59.900	EUR	413	XPAR	OD_7duS4pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:23:19	FR0000120271	59.880	EUR	66	XPAR	OD_7duS5ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:23:23	FR0000120271	59.880	EUR	112	XPAR	OD_7duS6fS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:24:14	FR0000120271	59.880	EUR	318	CEUX	OD_7duSK1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:24:14	FR0000120271	59.880	EUR	242	XPAR	OD_7duSK1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:24:54	FR0000120271	59.880	EUR	378	XPAR	OD_7duSUUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:24:54	FR0000120271	59.880	EUR	291	XPAR	OD_7duSUUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:24:54	FR0000120271	59.880	EUR	785	XPAR	OD_7duSUUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:24:58	FR0000120271	59.880	EUR	7	AQEU	OD_7duSVXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:25:27	FR0000120271	59.920	EUR	146	AQEU	OD_7duSd5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:25:46	FR0000120271	59.910	EUR	655	XPAR	OD_7duSi2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:26:04	FR0000120271	59.900	EUR	456	XPAR	OD_7duSmlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:26:05	FR0000120271	59.900	EUR	69	AQEU	OD_7duSmrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:26:18	FR0000120271	59.860	EUR	52	TQEX	OD_7duSqAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:26:18	FR0000120271	59.870	EUR	328	XPAR	OD_7duSqAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:26:34	FR0000120271	59.870	EUR	312	XPAR	OD_7duSuKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:14	FR0000120271	59.870	EUR	56	CEUX	OD_7duT4jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:14	FR0000120271	59.880	EUR	821	XPAR	OD_7duT4jh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:27	FR0000120271	59.880	EUR	258	XPAR	OD_7duT8CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:29	FR0000120271	59.850	EUR	59	CEUX	OD_7duT8ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:29	FR0000120271	59.840	EUR	110	XPAR	OD_7duT8sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:29	FR0000120271	59.830	EUR	8	TQEX	OD_7duT8sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:29	FR0000120271	59.830	EUR	68	TQEX	OD_7duT8vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:29	FR0000120271	59.830	EUR	82	TQEX	OD_7duT8vH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	76	TQEX	OD_7duTBPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQr-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:39	FR0000120271	59.840	EUR	2	AQEU	OD_7duTBQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:41	FR0000120271	59.830	EUR	75	XPAR	OD_7duTBxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:44	FR0000120271	59.820	EUR	202	XPAR	OD_7duTCbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:27:58	FR0000120271	59.840	EUR	1	AQEU	OD_7duTGP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:02	FR0000120271	59.800	EUR	59	CEUX	OD_7duTHPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:02	FR0000120271	59.800	EUR	113	XPAR	OD_7duTHPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:05	FR0000120271	59.770	EUR	255	XPAR	OD_7duTI3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:15	FR0000120271	59.760	EUR	64	CEUX	OD_7duTKgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:15	FR0000120271	59.760	EUR	148	XPAR	OD_7duTKgD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:27	FR0000120271	59.740	EUR	111	XPAR	OD_7duTNq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:31	FR0000120271	59.740	EUR	183	XPAR	OD_7duTOxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:34	FR0000120271	59.730	EUR	111	XPAR	OD_7duTPZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:37	FR0000120271	59.720	EUR	56	CEUX	OD_7duTQMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:45	FR0000120271	59.710	EUR	75	XPAR	OD_7duTSbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:28:53	FR0000120271	59.710	EUR	220	XPAR	OD_7duTUUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:03	FR0000120271	59.720	EUR	53	AQEU	OD_7duTX8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:03	FR0000120271	59.700	EUR	24	TQEX	OD_7duTX9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:21	FR0000120271	59.720	EUR	84	XPAR	OD_7duTbwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:21	FR0000120271	59.720	EUR	490	XPAR	OD_7duTbwF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:30	FR0000120271	59.710	EUR	27	AQEU	OD_7duTeLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:31	FR0000120271	59.700	EUR	61	CEUX	OD_7duTeaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:31	FR0000120271	59.700	EUR	80	XPAR	OD_7duTeb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:35	FR0000120271	59.700	EUR	2	TQEX	OD_7duTfTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:35	FR0000120271	59.700	EUR	3	TQEX	OD_7duTfTx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:44	FR0000120271	59.690	EUR	334	XPAR	OD_7duThqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:44	FR0000120271	59.710	EUR	81	AQEU	OD_7duThvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:44	FR0000120271	59.700	EUR	45	TQEX	OD_7duThvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:51	FR0000120271	59.680	EUR	99	CEUX	OD_7duTjlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:29:51	FR0000120271	59.670	EUR	99	XPAR	OD_7duTjmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:10	FR0000120271	59.650	EUR	374	XPAR	OD_7duToZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:13	FR0000120271	59.630	EUR	66	CEUX	OD_7duTpK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:13	FR0000120271	59.630	EUR	98	XPAR	OD_7duTpKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:19	FR0000120271	59.620	EUR	59	CEUX	OD_7duTr2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:19	FR0000120271	59.620	EUR	60	TQEX	OD_7duTr2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:19	FR0000120271	59.620	EUR	98	XPAR	OD_7duTr2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:31	FR0000120271	59.600	EUR	97	XPAR	OD_7duTuCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:37	FR0000120271	59.580	EUR	61	CEUX	OD_7duTvkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:37	FR0000120271	59.580	EUR	209	XPAR	OD_7duTvkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:42	FR0000120271	59.560	EUR	114	XPAR	OD_7duTx02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:30:49	FR0000120271	59.530	EUR	96	XPAR	OD_7duTyn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:00	FR0000120271	59.510	EUR	133	XPAR	OD_7duU1XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:01	FR0000120271	59.500	EUR	66	CEUX	OD_7duU1uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:01	FR0000120271	59.490	EUR	209	XPAR	OD_7duU1un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:07	FR0000120271	59.490	EUR	19	TQEX	OD_7duU3TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:10	FR0000120271	59.490	EUR	43	TQEX	OD_7duU4Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:10	FR0000120271	59.480	EUR	60	XPAR	OD_7duU4Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:29	FR0000120271	59.510	EUR	306	XPAR	OD_7duU94t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:43	FR0000120271	59.530	EUR	324	XPAR	OD_7duUCwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:31:59	FR0000120271	59.520	EUR	324	XPAR	OD_7duUH0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	64	CEUX	OD_7duUHLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:00	FR0000120271	59.510	EUR	2	AQEU	OD_7duUHMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:05	FR0000120271	59.500	EUR	117	CEUX	OD_7duUIfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:10	FR0000120271	59.490	EUR	114	XPAR	OD_7duUJmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	14	XPAR	OD_7duUMJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	253	XPAR	OD_7duUMJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMJz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMK0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMK1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:19	FR0000120271	59.480	EUR	2	TQEX	OD_7duUMK2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:21	FR0000120271	59.470	EUR	58	CEUX	OD_7duUMaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:23	FR0000120271	59.470	EUR	55	AQEU	OD_7duUN9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:29	FR0000120271	59.460	EUR	133	XPAR	OD_7duUOvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:32:51	FR0000120271	59.540	EUR	517	XPAR	OD_7duUUXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:06	FR0000120271	59.560	EUR	324	XPAR	OD_7duUYLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:16	FR0000120271	59.530	EUR	57	AQEU	OD_7duUb6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:19	FR0000120271	59.520	EUR	79	XPAR	OD_7duUbsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:41	FR0000120271	59.510	EUR	52	TQEX	OD_7duUhXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:43	FR0000120271	59.500	EUR	228	XPAR	OD_7duUi2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:48	FR0000120271	59.490	EUR	38	CEUX	OD_7duUjKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:55	FR0000120271	59.490	EUR	20	CEUX	OD_7duUl96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:55	FR0000120271	59.490	EUR	174	CEUX	OD_7duUl97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:33:55	FR0000120271	59.480	EUR	436	XPAR	OD_7duUl9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:32	FR0000120271	59.440	EUR	66	CEUX	OD_7duUurO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:32	FR0000120271	59.440	EUR	228	XPAR	OD_7duUurZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:35	FR0000120271	59.430	EUR	73	CEUX	OD_7duUvTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:35	FR0000120271	59.430	EUR	66	TQEX	OD_7duUvTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:35	FR0000120271	59.420	EUR	37	XPAR	OD_7duUvTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:35	FR0000120271	59.420	EUR	603	XPAR	OD_7duUvTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:38	FR0000120271	59.440	EUR	58	AQEU	OD_7duUwGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:39	FR0000120271	59.410	EUR	1	XPAR	OD_7duUwf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:39	FR0000120271	59.410	EUR	68	XPAR	OD_7duUwf1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:40	FR0000120271	59.400	EUR	461	CEUX	OD_7duUwqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:41	FR0000120271	59.360	EUR	52	XPAR	OD_7duUx5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:46	FR0000120271	59.320	EUR	70	XPAR	OD_7duUyXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:34:52	FR0000120271	59.310	EUR	122	XPAR	OD_7duUzsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:35:24	FR0000120271	59.270	EUR	70	XPAR	OD_7duV8MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:35:29	FR0000120271	59.270	EUR	67	AQEU	OD_7duV9ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:35:30	FR0000120271	59.250	EUR	436	XPAR	OD_7duV9xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:23	FR0000120271	59.370	EUR	726	XPAR	OD_7duVNmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	35	XPAR	OD_7duVVti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	67	XPAR	OD_7duVVtj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	898	XPAR	OD_7duVVtk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.350	EUR	58	CEUX	OD_7duVW5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	1000	XPAR	OD_7duVW5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	1000	XPAR	OD_7duVW5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	2	XPAR	OD_7duVW5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	226	XPAR	OD_7duVW5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	2	XPAR	OD_7duVW5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	2	XPAR	OD_7duVW5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:36:55	FR0000120271	59.360	EUR	2	XPAR	OD_7duVW6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:00	FR0000120271	59.360	EUR	766	XPAR	OD_7duVXAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:13	FR0000120271	59.360	EUR	1000	XPAR	OD_7duVaay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:13	FR0000120271	59.360	EUR	635	XPAR	OD_7duVab1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	1000	XPAR	OD_7duVd50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	21	XPAR	OD_7duVd51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	1000	XPAR	OD_7duVd51-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	303	XPAR	OD_7duVd52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	295	XPAR	OD_7duVd52-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	705	XPAR	OD_7duVd52-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	2	XPAR	OD_7duVd53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	3	XPAR	OD_7duVd54-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	832	XPAR	OD_7duVd54-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	163	XPAR	OD_7duVd55-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	669	XPAR	OD_7duVd55-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:22	FR0000120271	59.360	EUR	331	XPAR	OD_7duVd56-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:26	FR0000120271	59.340	EUR	64	CEUX	OD_7duVe4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:26	FR0000120271	59.340	EUR	70	XPAR	OD_7duVe4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:26	FR0000120271	59.340	EUR	14	AQEU	OD_7duVe4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:26	FR0000120271	59.340	EUR	138	XPAR	OD_7duVe4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:27	FR0000120271	59.340	EUR	41	AQEU	OD_7duVell-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:27	FR0000120271	59.330	EUR	129	CEUX	OD_7duVeLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:37:27	FR0000120271	59.330	EUR	79	TQEX	OD_7duVeLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:38:05	FR0000120271	59.360	EUR	502	XPAR	OD_7duVo6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:38:27	FR0000120271	59.370	EUR	72	XPAR	OD_7duVtwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:38:29	FR0000120271	59.370	EUR	32	XPAR	OD_7duVuQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:38:29	FR0000120271	59.370	EUR	251	XPAR	OD_7duVuQr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:38:30	FR0000120271	59.360	EUR	219	CEUX	OD_7duVuom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:39:34	FR0000120271	59.380	EUR	100	XPAR	OD_7duWBHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:40:54	FR0000120271	59.490	EUR	1511	XPAR	OD_7duWW4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:21	FR0000120271	59.550	EUR	1315	XPAR	OD_7duWdDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:28	FR0000120271	59.520	EUR	305	XPAR	OD_7duWeu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:34	FR0000120271	59.490	EUR	126	XPAR	OD_7duWgS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:36	FR0000120271	59.480	EUR	361	CEUX	OD_7duWgyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:36	FR0000120271	59.480	EUR	163	AQEU	OD_7duWh03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:36	FR0000120271	59.470	EUR	108	XPAR	OD_7duWh0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:39	FR0000120271	59.480	EUR	33	AQEU	OD_7duWi0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:40	FR0000120271	59.450	EUR	122	CEUX	OD_7duWi16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:42	FR0000120271	59.440	EUR	56	XPAR	OD_7duWiYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:58	FR0000120271	59.410	EUR	55	AQEU	OD_7duWmlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:58	FR0000120271	59.410	EUR	132	TQEX	OD_7duWmlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:41:58	FR0000120271	59.410	EUR	183	XPAR	OD_7duWmlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:42:06	FR0000120271	59.390	EUR	58	CEUX	OD_7duWomc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:42:06	FR0000120271	59.390	EUR	198	XPAR	OD_7duWoml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:42:21	FR0000120271	59.400	EUR	464	CEUX	OD_7duWspZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:42:21	FR0000120271	59.400	EUR	163	XPAR	OD_7duWspj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:42:23	FR0000120271	59.380	EUR	162	TQEX	OD_7duWtO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:42:55	FR0000120271	59.380	EUR	245	XPAR	OD_7duX1eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:42:55	FR0000120271	59.380	EUR	582	XPAR	OD_7duX1eD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:43:49	FR0000120271	59.420	EUR	972	XPAR	OD_7duXFah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:44:01	FR0000120271	59.410	EUR	99	AQEU	OD_7duXlhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:44:12	FR0000120271	59.400	EUR	114	XPAR	OD_7duXLeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:44:24	FR0000120271	59.430	EUR	473	XPAR	OD_7duXOrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:44:37	FR0000120271	59.390	EUR	67	XPAR	OD_7duXSAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:44:44	FR0000120271	59.380	EUR	53	TQEX	OD_7duXU0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:44:52	FR0000120271	59.370	EUR	159	XPAR	OD_7duXW4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:44:53	FR0000120271	59.370	EUR	75	AQEU	OD_7duXWJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:45:07	FR0000120271	59.350	EUR	254	XPAR	OD_7duXa5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:45:13	FR0000120271	59.330	EUR	238	XPAR	OD_7duXbUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:45:32	FR0000120271	59.320	EUR	64	TQEX	OD_7duXgUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:45:32	FR0000120271	59.320	EUR	77	XPAR	OD_7duXgUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:45:38	FR0000120271	59.320	EUR	381	XPAR	OD_7duXiAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:46:12	FR0000120271	59.310	EUR	50	XPAR	OD_7duXqzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:46:12	FR0000120271	59.310	EUR	16	XPAR	OD_7duXqzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:46:30	FR0000120271	59.330	EUR	617	XPAR	OD_7duXvcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:46:40	FR0000120271	59.320	EUR	193	CEUX	OD_7duXy39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:47:03	FR0000120271	59.310	EUR	61	CEUX	OD_7duY4EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:47:03	FR0000120271	59.320	EUR	50	AQEU	OD_7duY4EW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:47:03	FR0000120271	59.310	EUR	117	XPAR	OD_7duY4Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:47:03	FR0000120271	59.310	EUR	42	XPAR	OD_7duY4Ef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:47:24	FR0000120271	59.300	EUR	615	XPAR	OD_7duY9WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:47:24	FR0000120271	59.290	EUR	73	TQEX	OD_7duY9ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:48:04	FR0000120271	59.300	EUR	317	XPAR	OD_7duYJyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:48:26	FR0000120271	59.310	EUR	727	XPAR	OD_7duYPjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:48:51	FR0000120271	59.310	EUR	287	XPAR	OD_7duYWlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:48:53	FR0000120271	59.300	EUR	206	CEUX	OD_7duYWfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:48:53	FR0000120271	59.290	EUR	38	XPAR	OD_7duYWjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:48:53	FR0000120271	59.290	EUR	119	XPAR	OD_7duYWjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:48:53	FR0000120271	59.290	EUR	143	XPAR	OD_7duYWjT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:49:05	FR0000120271	59.300	EUR	147	XPAR	OD_7duYZmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:49:08	FR0000120271	59.280	EUR	67	CEUX	OD_7duYamS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:49:08	FR0000120271	59.280	EUR	87	XPAR	OD_7duYamc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:49:11	FR0000120271	59.290	EUR	118	AQEU	OD_7duYbaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:49:12	FR0000120271	59.270	EUR	76	XPAR	OD_7duYbcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:49:22	FR0000120271	59.260	EUR	53	CEUX	OD_7duYeG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:49:38	FR0000120271	59.250	EUR	77	XPAR	OD_7duYiPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:49:38	FR0000120271	59.240	EUR	104	TQEX	OD_7duYiTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:50:23	FR0000120271	59.300	EUR	614	XPAR	OD_7duYuBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:50:52	FR0000120271	59.350	EUR	63	TQEX	OD_7duZ1qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:51:05	FR0000120271	59.360	EUR	77	XPAR	OD_7duZ52J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:51:05	FR0000120271	59.360	EUR	921	XPAR	OD_7duZ52K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:51:18	FR0000120271	59.330	EUR	79	XPAR	OD_7duZ8P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:51:27	FR0000120271	59.320	EUR	187	CEUX	OD_7duZAqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:52:07	FR0000120271	59.380	EUR	804	XPAR	OD_7duZLBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:52:11	FR0000120271	59.360	EUR	48	XPAR	OD_7duZMPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:52:15	FR0000120271	59.360	EUR	75	XPAR	OD_7duZNKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:52:33	FR0000120271	59.420	EUR	352	XPAR	OD_7duZS6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:52:35	FR0000120271	59.410	EUR	222	CEUX	OD_7duZSSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:53:18	FR0000120271	59.420	EUR	445	XPAR	OD_7duZdka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:54:38	FR0000120271	59.480	EUR	8	XPAR	OD_7duZyau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:54:38	FR0000120271	59.480	EUR	1334	XPAR	OD_7duZyav-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:54:42	FR0000120271	59.460	EUR	116	XPAR	OD_7duZzdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:55:14	FR0000120271	59.490	EUR	55	AQEU	OD_7dua80e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:55:14	FR0000120271	59.490	EUR	36	AQEU	OD_7dua80e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:55:16	FR0000120271	59.470	EUR	442	XPAR	OD_7dua8UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:55:17	FR0000120271	59.460	EUR	70	XPAR	OD_7dua8gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:55:38	FR0000120271	59.460	EUR	238	XPAR	OD_7duaEGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:07	FR0000120271	59.480	EUR	439	CEUX	OD_7duaLi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:07	FR0000120271	59.480	EUR	251	XPAR	OD_7duaLiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:12	FR0000120271	59.450	EUR	30	XPAR	OD_7duaN1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:12	FR0000120271	59.450	EUR	190	XPAR	OD_7duaN1y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:12	FR0000120271	59.460	EUR	136	AQEU	OD_7duaN2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:12	FR0000120271	59.460	EUR	3	AQEU	OD_7duaN2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:14	FR0000120271	59.430	EUR	69	XPAR	OD_7duaNQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:19	FR0000120271	59.380	EUR	63	TQEX	OD_7duaOip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:51	FR0000120271	59.420	EUR	160	XPAR	OD_7duaX0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:57	FR0000120271	59.420	EUR	150	XPAR	OD_7duaYk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:57	FR0000120271	59.420	EUR	177	XPAR	OD_7duaYk5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:56:59	FR0000120271	59.400	EUR	153	XPAR	OD_7duaZJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:57:13	FR0000120271	59.430	EUR	158	XPAR	OD_7duacxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:57:27	FR0000120271	59.430	EUR	195	CEUX	OD_7duagS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:58:01	FR0000120271	59.450	EUR	568	XPAR	OD_7duapDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:58:01	FR0000120271	59.450	EUR	137	XPAR	OD_7duapDN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:58:16	FR0000120271	59.470	EUR	89	XPAR	OD_7duatLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:58:20	FR0000120271	59.440	EUR	25	XPAR	OD_7duauNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:59:50	FR0000120271	59.520	EUR	336	CEUX	OD_7dubHdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:59:50	FR0000120271	59.520	EUR	1439	XPAR	OD_7dubHdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 09:59:52	FR0000120271	59.500	EUR	127	XPAR	OD_7dubIIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:00:03	FR0000120271	59.500	EUR	169	AQEU	OD_7dubL1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:00:03	FR0000120271	59.490	EUR	70	XPAR	OD_7dubL26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:00:39	FR0000120271	59.470	EUR	214	TQEX	OD_7dubUSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:00:39	FR0000120271	59.470	EUR	428	XPAR	OD_7dubUSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:00:44	FR0000120271	59.450	EUR	56	CEUX	OD_7dubVrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:00:44	FR0000120271	59.450	EUR	300	XPAR	OD_7dubVs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:00:45	FR0000120271	59.450	EUR	77	AQEU	OD_7dubW7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:00:54	FR0000120271	59.430	EUR	101	CEUX	OD_7dubYRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:01:14	FR0000120271	59.460	EUR	59	CEUX	OD_7dubdUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:01:53	FR0000120271	59.530	EUR	854	XPAR	OD_7dubnhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:01:53	FR0000120271	59.530	EUR	268	XPAR	OD_7dubnhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:02:44	FR0000120271	59.540	EUR	150	XPAR	OD_7duc0v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:02:44	FR0000120271	59.540	EUR	685	XPAR	OD_7duc0v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:02:51	FR0000120271	59.520	EUR	141	CEUX	OD_7duc2sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:02:52	FR0000120271	59.520	EUR	74	CEUX	OD_7duc2z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:02:52	FR0000120271	59.520	EUR	147	XPAR	OD_7duc2zA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:02:52	FR0000120271	59.520	EUR	3	XPAR	OD_7duc2zA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:02	FR0000120271	59.500	EUR	64	CEUX	OD_7duc5hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:02	FR0000120271	59.500	EUR	134	XPAR	OD_7duc5hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:06	FR0000120271	59.490	EUR	37	AQEU	OD_7duc6cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:10	FR0000120271	59.490	EUR	102	AQEU	OD_7duc7i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:13	FR0000120271	59.480	EUR	168	XPAR	OD_7duc8PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:35	FR0000120271	59.450	EUR	187	TQEX	OD_7ducE8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:35	FR0000120271	59.450	EUR	55	CEUX	OD_7ducE8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:37	FR0000120271	59.460	EUR	59	CEUX	OD_7ducErs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:37	FR0000120271	59.450	EUR	434	XPAR	OD_7ducEs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:03:55	FR0000120271	59.490	EUR	50	CEUX	OD_7ducJQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:04:11	FR0000120271	59.500	EUR	611	XPAR	OD_7ducNUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:04:27	FR0000120271	59.500	EUR	160	XPAR	OD_7ducRoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:04:27	FR0000120271	59.490	EUR	51	CEUX	OD_7ducRsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:04:28	FR0000120271	59.480	EUR	141	TQEX	OD_7ducS2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:04:28	FR0000120271	59.480	EUR	160	XPAR	OD_7ducS2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:04:29	FR0000120271	59.490	EUR	60	AQEU	OD_7ducS9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:05:03	FR0000120271	59.490	EUR	62	CEUX	OD_7ducbCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:05:03	FR0000120271	59.490	EUR	45	XPAR	OD_7ducbCe-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:05:03	FR0000120271	59.490	EUR	150	XPAR	OD_7ducbCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:05:03	FR0000120271	59.490	EUR	186	XPAR	OD_7ducbCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:05:23	FR0000120271	59.500	EUR	320	XPAR	OD_7ducgES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:05:23	FR0000120271	59.490	EUR	64	CEUX	OD_7ducgMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:05:38	FR0000120271	59.560	EUR	228	XPAR	OD_7duck96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:06:10	FR0000120271	59.610	EUR	462	XPAR	OD_7ducsXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:06:15	FR0000120271	59.590	EUR	72	XPAR	OD_7ductqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:07:10	FR0000120271	59.650	EUR	61	XPAR	OD_7dud8Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:07:10	FR0000120271	59.650	EUR	627	XPAR	OD_7dud8Ay-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:07:13	FR0000120271	59.630	EUR	92	XPAR	OD_7dud8r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:07:13	FR0000120271	59.630	EUR	48	XPAR	OD_7dud8r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:07:33	FR0000120271	59.680	EUR	254	CEUX	OD_7dudEFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:07:33	FR0000120271	59.680	EUR	72	CEUX	OD_7dudEFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:07:33	FR0000120271	59.680	EUR	271	XPAR	OD_7dudEFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:08:04	FR0000120271	59.690	EUR	351	XPAR	OD_7dudM7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:08:13	FR0000120271	59.700	EUR	238	XPAR	OD_7dudOTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:08:14	FR0000120271	59.700	EUR	130	AQEU	OD_7dudOi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:08:14	FR0000120271	59.690	EUR	60	CEUX	OD_7dudOtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:08:24	FR0000120271	59.690	EUR	60	CEUX	OD_7dudRJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:08:24	FR0000120271	59.690	EUR	130	XPAR	OD_7dudRJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:08:35	FR0000120271	59.660	EUR	71	XPAR	OD_7dudUFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:09:02	FR0000120271	59.680	EUR	377	XPAR	OD_7dudbAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:09:05	FR0000120271	59.660	EUR	60	CEUX	OD_7dudc3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:09:05	FR0000120271	59.660	EUR	138	XPAR	OD_7dudc3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:09:11	FR0000120271	59.660	EUR	14	AQEU	OD_7dudddI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:09:11	FR0000120271	59.660	EUR	5	AQEU	OD_7duddfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:09:22	FR0000120271	59.660	EUR	43	CEUX	OD_7dudgVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:09:22	FR0000120271	59.660	EUR	199	XPAR	OD_7dudgZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:09:34	FR0000120271	59.660	EUR	25	CEUX	OD_7dudjW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:10:01	FR0000120271	59.710	EUR	428	XPAR	OD_7dudqaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:10:01	FR0000120271	59.710	EUR	137	XPAR	OD_7dudqab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:10:06	FR0000120271	59.700	EUR	71	XPAR	OD_7duds0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:10:09	FR0000120271	59.690	EUR	229	TQEX	OD_7dudsh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:10:21	FR0000120271	59.700	EUR	19	AQEU	OD_7dudvs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:10:35	FR0000120271	59.700	EUR	130	XPAR	OD_7dudzMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:10:35	FR0000120271	59.700	EUR	107	XPAR	OD_7dudzMz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:11:17	FR0000120271	59.730	EUR	483	XPAR	OD_7dueAUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:11:21	FR0000120271	59.720	EUR	118	CEUX	OD_7dueBMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:11:39	FR0000120271	59.720	EUR	72	CEUX	OD_7dueGCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:11:39	FR0000120271	59.720	EUR	408	XPAR	OD_7dueGCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:11:40	FR0000120271	59.720	EUR	63	AQEU	OD_7dueGV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:11:42	FR0000120271	59.700	EUR	110	CEUX	OD_7dueGpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:11:43	FR0000120271	59.700	EUR	75	AQEU	OD_7dueHEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:11:43	FR0000120271	59.690	EUR	322	XPAR	OD_7dueHEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:12:35	FR0000120271	59.780	EUR	542	XPAR	OD_7dueUpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:12:35	FR0000120271	59.780	EUR	222	XPAR	OD_7dueUpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:12:46	FR0000120271	59.780	EUR	89	XPAR	OD_7dueXfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:12:53	FR0000120271	59.770	EUR	75	AQEU	OD_7dueZJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:22	FR0000120271	59.800	EUR	771	XPAR	OD_7duewWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:22	FR0000120271	59.800	EUR	709	XPAR	OD_7duewWt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:24	FR0000120271	59.780	EUR	57	CEUX	OD_7duewzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:24	FR0000120271	59.780	EUR	260	CEUX	OD_7duewzL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:24	FR0000120271	59.780	EUR	58	XPAR	OD_7duewzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:24	FR0000120271	59.780	EUR	10	AQEU	OD_7duex9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:27	FR0000120271	59.780	EUR	64	AQEU	OD_7duexvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:30	FR0000120271	59.760	EUR	33	TQEX	OD_7dueyWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:30	FR0000120271	59.760	EUR	129	TQEX	OD_7dueyWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:14:30	FR0000120271	59.750	EUR	91	XPAR	OD_7dueyY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:15:01	FR0000120271	59.850	EUR	444	XPAR	OD_7duf6np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:15:14	FR0000120271	59.850	EUR	92	XPAR	OD_7duf9xN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:15:29	FR0000120271	59.870	EUR	213	XPAR	OD_7dufDvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:15:38	FR0000120271	59.870	EUR	190	CEUX	OD_7dufGCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:15:38	FR0000120271	59.870	EUR	136	XPAR	OD_7dufGCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:15:44	FR0000120271	59.860	EUR	55	XPAR	OD_7dufHnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:15:49	FR0000120271	59.860	EUR	5	XPAR	OD_7dufJ3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:15:50	FR0000120271	59.860	EUR	62	XPAR	OD_7dufJOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:06	FR0000120271	59.860	EUR	187	XPAR	OD_7dufNdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:06	FR0000120271	59.860	EUR	55	AQEU	OD_7dufNga-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:07	FR0000120271	59.860	EUR	37	AQEU	OD_7dufNkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:08	FR0000120271	59.850	EUR	62	CEUX	OD_7dufO0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:10	FR0000120271	59.840	EUR	107	XPAR	OD_7dufOlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:13	FR0000120271	59.830	EUR	69	TQEX	OD_7dufPPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:15	FR0000120271	59.820	EUR	67	XPAR	OD_7dufPwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:31	FR0000120271	59.800	EUR	56	CEUX	OD_7dufUD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:39	FR0000120271	59.800	EUR	155	XPAR	OD_7dufWBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:39	FR0000120271	59.800	EUR	46	XPAR	OD_7dufWBJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:16:44	FR0000120271	59.760	EUR	173	XPAR	OD_7dufXRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:17:00	FR0000120271	59.750	EUR	94	XPAR	OD_7dufba8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:17:10	FR0000120271	59.710	EUR	187	XPAR	OD_7dufeAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:17:10	FR0000120271	59.700	EUR	68	CEUX	OD_7dufeAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:17:47	FR0000120271	59.780	EUR	510	XPAR	OD_7dufnpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:18:05	FR0000120271	59.770	EUR	5	AQEU	OD_7dufsRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:18:24	FR0000120271	59.790	EUR	453	XPAR	OD_7dufxXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:18:40	FR0000120271	59.790	EUR	26	CEUX	OD_7dug1kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:18:40	FR0000120271	59.790	EUR	158	CEUX	OD_7dug1ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:18:40	FR0000120271	59.790	EUR	255	XPAR	OD_7dug1ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:19:02	FR0000120271	59.820	EUR	62	CEUX	OD_7dug7UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:19:02	FR0000120271	59.820	EUR	348	XPAR	OD_7dug7UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:19:25	FR0000120271	59.790	EUR	64	XPAR	OD_7dugDI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:19:25	FR0000120271	59.770	EUR	60	AQEU	OD_7dugDMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:20:22	FR0000120271	59.860	EUR	723	XPAR	OD_7dugSDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:20:22	FR0000120271	59.860	EUR	201	XPAR	OD_7dugSDh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:20:39	FR0000120271	59.830	EUR	37	XPAR	OD_7dugWc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:20:52	FR0000120271	59.830	EUR	95	XPAR	OD_7duga2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:20:55	FR0000120271	59.830	EUR	26	XPAR	OD_7duganV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:20:58	FR0000120271	59.820	EUR	176	CEUX	OD_7dugbdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:20:58	FR0000120271	59.820	EUR	288	XPAR	OD_7dugbdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:21:01	FR0000120271	59.800	EUR	67	CEUX	OD_7dugcOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:21:29	FR0000120271	59.800	EUR	56	XPAR	OD_7dugjZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:21:29	FR0000120271	59.800	EUR	150	XPAR	OD_7dugjZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:21:29	FR0000120271	59.800	EUR	27	XPAR	OD_7dugjZM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:21:30	FR0000120271	59.790	EUR	52	CEUX	OD_7dugjml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:21:30	FR0000120271	59.790	EUR	100	TQEX	OD_7dugjmm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:21:31	FR0000120271	59.770	EUR	180	XPAR	OD_7dugk3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:21:33	FR0000120271	59.780	EUR	91	AQEU	OD_7dugkbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:22:05	FR0000120271	59.770	EUR	50	AQEU	OD_7dugsyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:22:39	FR0000120271	59.850	EUR	801	XPAR	OD_7duh1uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:02	FR0000120271	59.870	EUR	316	XPAR	OD_7duh7mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:03	FR0000120271	59.860	EUR	173	CEUX	OD_7duh86Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:15	FR0000120271	59.860	EUR	5	XPAR	OD_7duhB5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:19	FR0000120271	59.860	EUR	121	XPAR	OD_7duhCIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:20	FR0000120271	59.830	EUR	97	XPAR	OD_7duhCO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:21	FR0000120271	59.810	EUR	56	CEUX	OD_7duhCnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:29	FR0000120271	59.810	EUR	78	XPAR	OD_7duhEtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:53	FR0000120271	59.820	EUR	54	CEUX	OD_7duhL2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:23:53	FR0000120271	59.820	EUR	256	XPAR	OD_7duhL4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:24:20	FR0000120271	59.840	EUR	362	XPAR	OD_7duhS3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:24:27	FR0000120271	59.830	EUR	54	CEUX	OD_7duhTuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:24:39	FR0000120271	59.840	EUR	136	XPAR	OD_7duhX4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:02	FR0000120271	59.850	EUR	255	XPAR	OD_7duhczk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:08	FR0000120271	59.830	EUR	150	XPAR	OD_7duheVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:08	FR0000120271	59.830	EUR	20	XPAR	OD_7duheVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:08	FR0000120271	59.820	EUR	50	CEUX	OD_7duheVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:38	FR0000120271	59.830	EUR	421	XPAR	OD_7duhmV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:51	FR0000120271	59.810	EUR	158	TQEX	OD_7duhpuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:51	FR0000120271	59.810	EUR	123	XPAR	OD_7duhpuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:52	FR0000120271	59.810	EUR	2	AQEU	OD_7duhq2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:25:53	FR0000120271	59.810	EUR	25	AQEU	OD_7duhqCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:07	FR0000120271	59.790	EUR	3	CEUX	OD_7duhtqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:07	FR0000120271	59.790	EUR	52	CEUX	OD_7duhtsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:14	FR0000120271	59.780	EUR	126	CEUX	OD_7duhvsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:15	FR0000120271	59.780	EUR	189	XPAR	OD_7duhvty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:15	FR0000120271	59.790	EUR	107	AQEU	OD_7duhw6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:31	FR0000120271	59.750	EUR	70	AQEU	OD_7dui0ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:37	FR0000120271	59.740	EUR	150	XPAR	OD_7dui1sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:37	FR0000120271	59.740	EUR	244	XPAR	OD_7dui1sK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:37	FR0000120271	59.730	EUR	52	CEUX	OD_7dui1sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:26:58	FR0000120271	59.720	EUR	79	TQEX	OD_7dui7EQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:27:10	FR0000120271	59.720	EUR	58	CEUX	OD_7duiAFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:27:20	FR0000120271	59.720	EUR	86	TQEX	OD_7duiCzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:28:09	FR0000120271	59.760	EUR	271	XPAR	OD_7duiPjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:28:09	FR0000120271	59.760	EUR	933	XPAR	OD_7duiPjG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:28:10	FR0000120271	59.760	EUR	57	AQEU	OD_7duiQ4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:28:20	FR0000120271	59.770	EUR	313	XPAR	OD_7duiSWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:28:59	FR0000120271	59.860	EUR	614	XPAR	OD_7duicbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:29:07	FR0000120271	59.820	EUR	75	XPAR	OD_7duiepX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:29:31	FR0000120271	59.820	EUR	57	XPAR	OD_7duil83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:29:35	FR0000120271	59.820	EUR	368	XPAR	OD_7duilyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:29:35	FR0000120271	59.820	EUR	115	CEUX	OD_7duilyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:29:38	FR0000120271	59.820	EUR	187	CEUX	OD_7duimi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:29:38	FR0000120271	59.810	EUR	60	XPAR	OD_7duimiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:29:46	FR0000120271	59.790	EUR	60	XPAR	OD_7duiowy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:30:01	FR0000120271	59.780	EUR	55	CEUX	OD_7duisrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:30:20	FR0000120271	59.790	EUR	466	XPAR	OD_7duixfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:30:51	FR0000120271	59.790	EUR	455	XPAR	OD_7duj5kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:30:53	FR0000120271	59.780	EUR	58	CEUX	OD_7duj6GC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:30:53	FR0000120271	59.770	EUR	15	XPAR	OD_7duj6TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:31:26	FR0000120271	59.770	EUR	58	CEUX	OD_7dujEpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:31:26	FR0000120271	59.770	EUR	103	XPAR	OD_7dujEpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:31:58	FR0000120271	59.790	EUR	911	XPAR	OD_7dujN8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:32:09	FR0000120271	59.780	EUR	119	XPAR	OD_7dujQ9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:32:46	FR0000120271	59.850	EUR	62	XPAR	OD_7dujZcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:32:46	FR0000120271	59.850	EUR	560	XPAR	OD_7dujZcL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:32:51	FR0000120271	59.820	EUR	76	XPAR	OD_7dujb0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:12	FR0000120271	59.810	EUR	194	XPAR	OD_7dujgbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:12	FR0000120271	59.800	EUR	197	CEUX	OD_7dujgbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:12	FR0000120271	59.800	EUR	96	TQEX	OD_7dujgbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:15	FR0000120271	59.810	EUR	125	AQEU	OD_7dujhNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:32	FR0000120271	59.800	EUR	65	AQEU	OD_7dujlbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:32	FR0000120271	59.800	EUR	251	XPAR	OD_7dujlbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:49	FR0000120271	59.780	EUR	99	CEUX	OD_7dujq35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:49	FR0000120271	59.780	EUR	221	XPAR	OD_7dujq3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:54	FR0000120271	59.760	EUR	100	TQEX	OD_7dujrLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:54	FR0000120271	59.760	EUR	69	TQEX	OD_7dujrM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:54	FR0000120271	59.750	EUR	79	CEUX	OD_7dujrMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:33:57	FR0000120271	59.750	EUR	220	XPAR	OD_7dujsJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:08	FR0000120271	59.720	EUR	33	XPAR	OD_7dujv3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:20	FR0000120271	59.740	EUR	50	CEUX	OD_7dujy4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:21	FR0000120271	59.730	EUR	113	XPAR	OD_7dujyLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:21	FR0000120271	59.730	EUR	156	XPAR	OD_7dujyLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:32	FR0000120271	59.690	EUR	178	XPAR	OD_7duk1O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:49	FR0000120271	59.680	EUR	148	XPAR	OD_7duk5jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:49	FR0000120271	59.670	EUR	57	CEUX	OD_7duk5jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:49	FR0000120271	59.680	EUR	127	XPAR	OD_7duk5jo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:34:56	FR0000120271	59.680	EUR	65	AQEU	OD_7duk7ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:35:18	FR0000120271	59.670	EUR	485	XPAR	OD_7dukDJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:35:18	FR0000120271	59.660	EUR	59	CEUX	OD_7dukDJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:35:22	FR0000120271	59.640	EUR	107	XPAR	OD_7dukElV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:35:36	FR0000120271	59.680	EUR	63	CEUX	OD_7dukHxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:36:05	FR0000120271	59.710	EUR	71	TQEX	OD_7dukPbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:36:05	FR0000120271	59.710	EUR	581	XPAR	OD_7dukPbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:36:05	FR0000120271	59.710	EUR	65	XPAR	OD_7dukPbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:36:05	FR0000120271	59.720	EUR	79	AQEU	OD_7dukPc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:36:08	FR0000120271	59.690	EUR	51	CEUX	OD_7dukQC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:36:08	FR0000120271	59.690	EUR	77	XPAR	OD_7dukQCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:36:51	FR0000120271	59.690	EUR	282	XPAR	OD_7dukbTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:36:51	FR0000120271	59.690	EUR	132	XPAR	OD_7dukbTl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:37:00	FR0000120271	59.680	EUR	150	XPAR	OD_7dukdvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:37:00	FR0000120271	59.680	EUR	139	XPAR	OD_7dukdvX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:37:49	FR0000120271	59.700	EUR	822	XPAR	OD_7dukqZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:38:15	FR0000120271	59.730	EUR	323	XPAR	OD_7dukxMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:38:21	FR0000120271	59.710	EUR	137	XPAR	OD_7dukyuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:38:31	FR0000120271	59.690	EUR	316	CEUX	OD_7dul1Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:38:31	FR0000120271	59.690	EUR	9	CEUX	OD_7dul1Mj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:39:13	FR0000120271	59.690	EUR	150	XPAR	OD_7dulCSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:39:13	FR0000120271	59.690	EUR	602	XPAR	OD_7dulCSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:39:23	FR0000120271	59.690	EUR	150	XPAR	OD_7dulF4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:39:23	FR0000120271	59.690	EUR	32	XPAR	OD_7dulF4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:39:26	FR0000120271	59.680	EUR	51	CEUX	OD_7dulFj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:39:41	FR0000120271	59.680	EUR	150	XPAR	OD_7dulJnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:39:41	FR0000120271	59.680	EUR	17	XPAR	OD_7dulJnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:40:06	FR0000120271	59.700	EUR	417	XPAR	OD_7dulQlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:40:30	FR0000120271	59.730	EUR	201	CEUX	OD_7dulWZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:40:48	FR0000120271	59.720	EUR	229	XPAR	OD_7dulbAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:40:48	FR0000120271	59.720	EUR	111	XPAR	OD_7dulbAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:40:59	FR0000120271	59.710	EUR	91	TQEX	OD_7dule70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:00	FR0000120271	59.700	EUR	55	CEUX	OD_7dule9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:00	FR0000120271	59.700	EUR	150	XPAR	OD_7duleBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:00	FR0000120271	59.700	EUR	165	XPAR	OD_7duleBn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:15	FR0000120271	59.690	EUR	180	XPAR	OD_7duli60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:19	FR0000120271	59.660	EUR	192	XPAR	OD_7dulj56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:19	FR0000120271	59.660	EUR	26	AQEU	OD_7duljGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:28	FR0000120271	59.650	EUR	58	CEUX	OD_7dullUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:29	FR0000120271	59.660	EUR	46	AQEU	OD_7dulllE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:31	FR0000120271	59.650	EUR	19	XPAR	OD_7dulmCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:31	FR0000120271	59.650	EUR	66	XPAR	OD_7dulmCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:34	FR0000120271	59.630	EUR	137	XPAR	OD_7duln7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:34	FR0000120271	59.620	EUR	148	TQEX	OD_7duln7x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:43	FR0000120271	59.610	EUR	72	XPAR	OD_7dulpZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:41:46	FR0000120271	59.590	EUR	51	CEUX	OD_7dulqLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:42:02	FR0000120271	59.610	EUR	221	XPAR	OD_7duluSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:42:13	FR0000120271	59.600	EUR	28	AQEU	OD_7dulxKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:42:26	FR0000120271	59.590	EUR	138	XPAR	OD_7dum0dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:42:27	FR0000120271	59.580	EUR	50	CEUX	OD_7dum0ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:42:27	FR0000120271	59.600	EUR	40	AQEU	OD_7dum10t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:42:28	FR0000120271	59.570	EUR	212	XPAR	OD_7dum16Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:42:28	FR0000120271	59.570	EUR	117	XPAR	OD_7dum16Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:42:47	FR0000120271	59.540	EUR	30	XPAR	OD_7dum685-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:03	FR0000120271	59.570	EUR	150	XPAR	OD_7dumA80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:03	FR0000120271	59.570	EUR	219	XPAR	OD_7dumA80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:09	FR0000120271	59.550	EUR	113	XPAR	OD_7dumBjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:18	FR0000120271	59.540	EUR	111	XPAR	OD_7dumE6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:20	FR0000120271	59.530	EUR	61	CEUX	OD_7dumEdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:40	FR0000120271	59.550	EUR	193	XPAR	OD_7dumJr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:46	FR0000120271	59.540	EUR	57	AQEU	OD_7dumLTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:57	FR0000120271	59.550	EUR	150	XPAR	OD_7dumOlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:43:57	FR0000120271	59.550	EUR	263	XPAR	OD_7dumOlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:44:18	FR0000120271	59.540	EUR	50	XPAR	OD_7dumTfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:44:27	FR0000120271	59.540	EUR	7	XPAR	OD_7dumWCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:44:45	FR0000120271	59.530	EUR	83	CEUX	OD_7dumai6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:44:45	FR0000120271	59.530	EUR	121	CEUX	OD_7dumai7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:44:45	FR0000120271	59.530	EUR	361	XPAR	OD_7dumaiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:44:49	FR0000120271	59.530	EUR	36	AQEU	OD_7dumbri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:44:56	FR0000120271	59.530	EUR	15	AQEU	OD_7dumdcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:45:20	FR0000120271	59.550	EUR	452	XPAR	OD_7dumjmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:45:23	FR0000120271	59.530	EUR	221	XPAR	OD_7dumkil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:45:53	FR0000120271	59.510	EUR	54	CEUX	OD_7dumsQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:45:53	FR0000120271	59.510	EUR	118	CEUX	OD_7dumsQh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:45:53	FR0000120271	59.510	EUR	66	XPAR	OD_7dumsQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:45:53	FR0000120271	59.490	EUR	146	TQEX	OD_7dumsRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:13	FR0000120271	59.490	EUR	445	XPAR	OD_7dumxiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:21	FR0000120271	59.470	EUR	23	XPAR	OD_7dumzIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:22	FR0000120271	59.470	EUR	142	XPAR	OD_7dun00i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:26	FR0000120271	59.470	EUR	114	XPAR	OD_7dun0x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:35	FR0000120271	59.460	EUR	53	CEUX	OD_7dun3QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:36	FR0000120271	59.460	EUR	50	XPAR	OD_7dun3a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:37	FR0000120271	59.460	EUR	54	XPAR	OD_7dun3rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:40	FR0000120271	59.480	EUR	67	AQEU	OD_7dun4lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:41	FR0000120271	59.440	EUR	89	XPAR	OD_7dun51d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:47	FR0000120271	59.430	EUR	60	CEUX	OD_7dun6Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:46:51	FR0000120271	59.420	EUR	79	XPAR	OD_7dun7V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:47:31	FR0000120271	59.480	EUR	90	XPAR	OD_7dunI5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:48:10	FR0000120271	59.480	EUR	80	XPAR	OD_7dunS0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:48:10	FR0000120271	59.480	EUR	303	XPAR	OD_7dunS1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:48:23	FR0000120271	59.480	EUR	710	XPAR	OD_7dunVaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:49:28	FR0000120271	59.490	EUR	298	CEUX	OD_7dunmHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:49:28	FR0000120271	59.490	EUR	639	XPAR	OD_7dunmHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:49:33	FR0000120271	59.460	EUR	355	XPAR	OD_7dunncP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:49:37	FR0000120271	59.450	EUR	56	CEUX	OD_7dunoj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:49:43	FR0000120271	59.450	EUR	137	TQEX	OD_7dunqMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:49:43	FR0000120271	59.450	EUR	187	XPAR	OD_7dunqMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:49:44	FR0000120271	59.430	EUR	55	AQEU	OD_7dunqbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:49:47	FR0000120271	59.410	EUR	64	XPAR	OD_7dunrMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:05	FR0000120271	59.400	EUR	58	CEUX	OD_7dunvzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:05	FR0000120271	59.400	EUR	80	XPAR	OD_7dunvzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:09	FR0000120271	59.400	EUR	133	AQEU	OD_7dunwy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:11	FR0000120271	59.390	EUR	247	XPAR	OD_7dunxVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:28	FR0000120271	59.390	EUR	57	AQEU	OD_7duo1xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:29	FR0000120271	59.380	EUR	56	CEUX	OD_7duo2O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:29	FR0000120271	59.380	EUR	223	XPAR	OD_7duo2OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:32	FR0000120271	59.360	EUR	274	XPAR	OD_7duo30N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:50:42	FR0000120271	59.380	EUR	175	XPAR	OD_7duo5iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:19	FR0000120271	59.380	EUR	51	CEUX	OD_7duoFKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:19	FR0000120271	59.390	EUR	150	XPAR	OD_7duoFKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:19	FR0000120271	59.390	EUR	59	XPAR	OD_7duoFKf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:43	FR0000120271	59.370	EUR	111	TQEX	OD_7duoLVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:43	FR0000120271	59.370	EUR	51	CEUX	OD_7duoLVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:43	FR0000120271	59.370	EUR	34	CEUX	OD_7duoLVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:59	FR0000120271	59.370	EUR	337	XPAR	OD_7duoPhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:59	FR0000120271	59.370	EUR	50	XPAR	OD_7duoPi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:59	FR0000120271	59.360	EUR	63	CEUX	OD_7duoPmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:51:59	FR0000120271	59.370	EUR	92	XPAR	OD_7duoPmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:52:29	FR0000120271	59.400	EUR	395	XPAR	OD_7duoXQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:52:29	FR0000120271	59.400	EUR	365	XPAR	OD_7duoXQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:52:29	FR0000120271	59.400	EUR	146	XPAR	OD_7duoXQl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:52:39	FR0000120271	59.380	EUR	150	XPAR	OD_7duoa1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:52:39	FR0000120271	59.380	EUR	124	XPAR	OD_7duoa1H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:52:39	FR0000120271	59.380	EUR	66	AQEU	OD_7duoa3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:52:39	FR0000120271	59.370	EUR	56	CEUX	OD_7duoaBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:53:02	FR0000120271	59.380	EUR	246	XPAR	OD_7duog1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:53:02	FR0000120271	59.380	EUR	218	XPAR	OD_7duog1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:53:19	FR0000120271	59.370	EUR	155	XPAR	OD_7duokcf-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:53:20	FR0000120271	59.360	EUR	78	CEUX	OD_7duokfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:53:25	FR0000120271	59.350	EUR	99	CEUX	OD_7duom15-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:53:25	FR0000120271	59.360	EUR	65	TQEX	OD_7duom16-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:53:44	FR0000120271	59.360	EUR	649	XPAR	OD_7duoqwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:53:45	FR0000120271	59.320	EUR	59	CEUX	OD_7duorDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:54:07	FR0000120271	59.380	EUR	359	XPAR	OD_7duox6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:54:28	FR0000120271	59.370	EUR	63	CEUX	OD_7dup2Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:54:28	FR0000120271	59.370	EUR	67	XPAR	OD_7dup2Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:05	FR0000120271	59.380	EUR	530	XPAR	OD_7dupC6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:11	FR0000120271	59.360	EUR	60	CEUX	OD_7dupDYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:11	FR0000120271	59.350	EUR	180	XPAR	OD_7dupDie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:13	FR0000120271	59.350	EUR	72	AQEU	OD_7dupEHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:25	FR0000120271	59.330	EUR	197	XPAR	OD_7dupHA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:34	FR0000120271	59.320	EUR	59	CEUX	OD_7dupJhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:45	FR0000120271	59.330	EUR	51	AQEU	OD_7dupMY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:49	FR0000120271	59.310	EUR	60	XPAR	OD_7dupNWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:56	FR0000120271	59.310	EUR	120	XPAR	OD_7dupPlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:55:56	FR0000120271	59.300	EUR	58	CEUX	OD_7dupPLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:56:27	FR0000120271	59.300	EUR	55	CEUX	OD_7dupXLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:56:29	FR0000120271	59.290	EUR	464	XPAR	OD_7dupXv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:56:49	FR0000120271	59.280	EUR	660	XPAR	OD_7dupdDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:56:54	FR0000120271	59.270	EUR	59	CEUX	OD_7dupeNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:56:54	FR0000120271	59.270	EUR	129	TQEX	OD_7dupeNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:57:14	FR0000120271	59.280	EUR	54	AQEU	OD_7dupjhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:57:15	FR0000120271	59.260	EUR	136	XPAR	OD_7dupjrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:57:19	FR0000120271	59.250	EUR	55	CEUX	OD_7dupkqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:57:19	FR0000120271	59.240	EUR	388	XPAR	OD_7dupl2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:57:19	FR0000120271	59.240	EUR	61	XPAR	OD_7dupl3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:57:24	FR0000120271	59.240	EUR	64	XPAR	OD_7dupmlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:57:50	FR0000120271	59.240	EUR	55	CEUX	OD_7dupt3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:57:53	FR0000120271	59.240	EUR	335	XPAR	OD_7duptt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:58:05	FR0000120271	59.270	EUR	257	XPAR	OD_7dupx0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:58:12	FR0000120271	59.250	EUR	77	XPAR	OD_7dupyg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:58:25	FR0000120271	59.240	EUR	150	XPAR	OD_7duq1yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:58:39	FR0000120271	59.240	EUR	2	XPAR	OD_7duq5if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:10	FR0000120271	59.290	EUR	394	XPAR	OD_7duqDlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:10	FR0000120271	59.290	EUR	236	XPAR	OD_7duqDlZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:11	FR0000120271	59.260	EUR	153	XPAR	OD_7duqE9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:18	FR0000120271	59.270	EUR	88	AQEU	OD_7duqFrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:22	FR0000120271	59.240	EUR	169	CEUX	OD_7duqGo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:22	FR0000120271	59.240	EUR	64	XPAR	OD_7duqGol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:22	FR0000120271	59.220	EUR	66	TQEX	OD_7duqGxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:26	FR0000120271	59.190	EUR	349	XPAR	OD_7duqHwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:52	FR0000120271	59.180	EUR	57	CEUX	OD_7duqOh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 10:59:58	FR0000120271	59.180	EUR	76	XPAR	OD_7duqQE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:00	FR0000120271	59.170	EUR	124	XPAR	OD_7duqQmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:00	FR0000120271	59.170	EUR	50	XPAR	OD_7duqQnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:01	FR0000120271	59.170	EUR	100	XPAR	OD_7duqR8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:11	FR0000120271	59.170	EUR	15	XPAR	OD_7duqTo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:22	FR0000120271	59.170	EUR	145	XPAR	OD_7duqWZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:32	FR0000120271	59.180	EUR	239	XPAR	OD_7duqZ9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:41	FR0000120271	59.170	EUR	62	CEUX	OD_7duqbS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:41	FR0000120271	59.170	EUR	50	XPAR	OD_7duqbSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:00:53	FR0000120271	59.170	EUR	128	XPAR	OD_7duqef4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:02:11	FR0000120271	59.310	EUR	1577	XPAR	OD_7duqyvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:02:28	FR0000120271	59.310	EUR	297	XPAR	OD_7dur3Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:02:42	FR0000120271	59.290	EUR	85	XPAR	OD_7dur6z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:02:42	FR0000120271	59.290	EUR	308	CEUX	OD_7dur6zC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:03:11	FR0000120271	59.270	EUR	60	CEUX	OD_7durEVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:03:11	FR0000120271	59.270	EUR	344	XPAR	OD_7durEVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:03:18	FR0000120271	59.260	EUR	361	XPAR	OD_7durGLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:03:23	FR0000120271	59.250	EUR	116	XPAR	OD_7durHWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:04:07	FR0000120271	59.290	EUR	109	TQEX	OD_7durT3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:04:07	FR0000120271	59.290	EUR	495	XPAR	OD_7durT3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:04:34	FR0000120271	59.260	EUR	62	CEUX	OD_7duraEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:04:35	FR0000120271	59.260	EUR	276	XPAR	OD_7duraER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:04:54	FR0000120271	59.250	EUR	413	XPAR	OD_7durfCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:04:54	FR0000120271	59.250	EUR	194	XPAR	OD_7durfCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:03	FR0000120271	59.260	EUR	75	XPAR	OD_7durhYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:03	FR0000120271	59.260	EUR	168	XPAR	OD_7durhYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:04	FR0000120271	59.260	EUR	55	AQEU	OD_7duri1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:04	FR0000120271	59.260	EUR	26	AQEU	OD_7duri1H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:11	FR0000120271	59.250	EUR	69	XPAR	OD_7durjjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:31	FR0000120271	59.240	EUR	116	CEUX	OD_7duroyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:31	FR0000120271	59.240	EUR	97	XPAR	OD_7durozy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:31	FR0000120271	59.240	EUR	53	TQEX	OD_7durp02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:34	FR0000120271	59.230	EUR	120	CEUX	OD_7durplc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:40	FR0000120271	59.240	EUR	69	AQEU	OD_7durrM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:05:40	FR0000120271	59.220	EUR	321	XPAR	OD_7durrMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:06:11	FR0000120271	59.200	EUR	59	CEUX	OD_7durzLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:06:11	FR0000120271	59.200	EUR	145	XPAR	OD_7durzLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:07:27	FR0000120271	59.270	EUR	189	CEUX	OD_7dusJCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:07:27	FR0000120271	59.270	EUR	854	XPAR	OD_7dusJCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:07:27	FR0000120271	59.270	EUR	626	XPAR	OD_7dusJCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:07:44	FR0000120271	59.260	EUR	90	TQEX	OD_7dusNYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:08:36	FR0000120271	59.250	EUR	56	CEUX	OD_7dusavi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:08:36	FR0000120271	59.250	EUR	588	XPAR	OD_7dusavi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:08:36	FR0000120271	59.250	EUR	696	XPAR	OD_7dusavj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:08:36	FR0000120271	59.250	EUR	60	TQEX	OD_7dusax1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:08:38	FR0000120271	59.230	EUR	81	XPAR	OD_7dusbdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:09:00	FR0000120271	59.230	EUR	96	XPAR	OD_7dushMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:09:00	FR0000120271	59.230	EUR	5	XPAR	OD_7dushMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:09:01	FR0000120271	59.230	EUR	66	AQEU	OD_7dushcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:09:20	FR0000120271	59.240	EUR	150	XPAR	OD_7dusmQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:09:20	FR0000120271	59.240	EUR	312	XPAR	OD_7dusmQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:09:34	FR0000120271	59.230	EUR	61	AQEU	OD_7dusq67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:09:34	FR0000120271	59.230	EUR	116	XPAR	OD_7dusqAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:09:45	FR0000120271	59.250	EUR	279	XPAR	OD_7dust1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:10:32	FR0000120271	59.290	EUR	602	XPAR	OD_7dut5lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:10:48	FR0000120271	59.270	EUR	54	CEUX	OD_7dut9I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:10:48	FR0000120271	59.270	EUR	51	TQEX	OD_7dut9I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:10:48	FR0000120271	59.270	EUR	286	CEUX	OD_7dut9I6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:10:48	FR0000120271	59.270	EUR	5	XPAR	OD_7dut9IB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:10:48	FR0000120271	59.270	EUR	120	XPAR	OD_7dut9IB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:11:13	FR0000120271	59.250	EUR	2	XPAR	OD_7dutFxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:11:17	FR0000120271	59.250	EUR	150	XPAR	OD_7dutGoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:11:17	FR0000120271	59.250	EUR	69	XPAR	OD_7dutGoK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:11:17	FR0000120271	59.250	EUR	76	AQEU	OD_7dutGw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:11:45	FR0000120271	59.270	EUR	606	XPAR	OD_7dutOlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:11:49	FR0000120271	59.240	EUR	63	CEUX	OD_7dutPKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:11:56	FR0000120271	59.250	EUR	249	XPAR	OD_7dutR3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:00	FR0000120271	59.240	EUR	83	XPAR	OD_7dutSAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:02	FR0000120271	59.240	EUR	45	AQEU	OD_7dutSd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:08	FR0000120271	59.240	EUR	20	AQEU	OD_7dutUHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:20	FR0000120271	59.240	EUR	45	AQEU	OD_7dutXJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:22	FR0000120271	59.230	EUR	85	CEUX	OD_7dutXlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:22	FR0000120271	59.230	EUR	141	TQEX	OD_7dutXlv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:22	FR0000120271	59.230	EUR	71	XPAR	OD_7dutXm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:23	FR0000120271	59.210	EUR	67	CEUX	OD_7dutXzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:23	FR0000120271	59.200	EUR	289	XPAR	OD_7dutY0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:42	FR0000120271	59.200	EUR	74	XPAR	OD_7dutd40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:12:46	FR0000120271	59.200	EUR	68	AQEU	OD_7dute5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:13:12	FR0000120271	59.180	EUR	59	CEUX	OD_7dutkx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:13:12	FR0000120271	59.180	EUR	207	XPAR	OD_7dutkxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:13:40	FR0000120271	59.200	EUR	758	XPAR	OD_7dutsAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:13:55	FR0000120271	59.180	EUR	65	CEUX	OD_7dutvxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:00	FR0000120271	59.170	EUR	9	CEUX	OD_7dutxDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:00	FR0000120271	59.170	EUR	56	CEUX	OD_7dutxDS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:00	FR0000120271	59.170	EUR	57	XPAR	OD_7dutxDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:05	FR0000120271	59.160	EUR	207	XPAR	OD_7dutyf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:05	FR0000120271	59.160	EUR	54	XPAR	OD_7dutyf8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:13	FR0000120271	59.160	EUR	154	XPAR	OD_7duu0mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:46	FR0000120271	59.160	EUR	59	CEUX	OD_7duu9H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:46	FR0000120271	59.160	EUR	156	XPAR	OD_7duu9HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:14:47	FR0000120271	59.160	EUR	278	XPAR	OD_7duu9fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:15:02	FR0000120271	59.160	EUR	61	AQEU	OD_7duuDVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:15:08	FR0000120271	59.140	EUR	51	CEUX	OD_7duuEui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:15:08	FR0000120271	59.140	EUR	69	XPAR	OD_7duuEuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:15:58	FR0000120271	59.170	EUR	326	XPAR	OD_7duuRyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:15:58	FR0000120271	59.170	EUR	442	XPAR	OD_7duuRyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:16:40	FR0000120271	59.220	EUR	671	XPAR	OD_7duud36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:16:41	FR0000120271	59.200	EUR	69	XPAR	OD_7duudBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:16:41	FR0000120271	59.180	EUR	168	CEUX	OD_7duudDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:16:53	FR0000120271	59.180	EUR	114	XPAR	OD_7duugKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:16:55	FR0000120271	59.170	EUR	57	CEUX	OD_7duugkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:17:59	FR0000120271	59.180	EUR	378	XPAR	OD_7duuxPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:17:59	FR0000120271	59.180	EUR	346	XPAR	OD_7duuxPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:18:10	FR0000120271	59.170	EUR	25	AQEU	OD_7duv0Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:18:50	FR0000120271	59.210	EUR	362	XPAR	OD_7duvAjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:18:50	FR0000120271	59.210	EUR	321	XPAR	OD_7duvAjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:19:10	FR0000120271	59.190	EUR	259	XPAR	OD_7duvG4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:19:11	FR0000120271	59.180	EUR	154	TQEX	OD_7duvGEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:19:13	FR0000120271	59.170	EUR	172	CEUX	OD_7duvGid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:19:13	FR0000120271	59.170	EUR	22	XPAR	OD_7duvGig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:19:13	FR0000120271	59.170	EUR	250	XPAR	OD_7duvGih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:19:52	FR0000120271	59.200	EUR	154	TQEX	OD_7duvQxQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:20:16	FR0000120271	59.210	EUR	211	CEUX	OD_7duvX5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:20:16	FR0000120271	59.210	EUR	343	XPAR	OD_7duvX5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:20:33	FR0000120271	59.220	EUR	335	XPAR	OD_7duvbZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:21:00	FR0000120271	59.220	EUR	56	CEUX	OD_7duvid1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:21:00	FR0000120271	59.220	EUR	328	XPAR	OD_7duvid6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:21:00	FR0000120271	59.220	EUR	142	XPAR	OD_7duvid6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:21:46	FR0000120271	59.220	EUR	55	AQEU	OD_7duvugb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:21:46	FR0000120271	59.220	EUR	37	AQEU	OD_7duvugb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:21:57	FR0000120271	59.200	EUR	70	XPAR	OD_7duvxOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:22:06	FR0000120271	59.210	EUR	70	AQEU	OD_7duvzoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:23:48	FR0000120271	59.350	EUR	2278	XPAR	OD_7duwQH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:23:48	FR0000120271	59.340	EUR	3	AQEU	OD_7duwQHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:24:16	FR0000120271	59.330	EUR	405	CEUX	OD_7duwXZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:24:16	FR0000120271	59.330	EUR	167	XPAR	OD_7duwXZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:24:54	FR0000120271	59.390	EUR	666	XPAR	OD_7duwhU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:25:25	FR0000120271	59.400	EUR	395	XPAR	OD_7duwpPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:25:29	FR0000120271	59.390	EUR	73	XPAR	OD_7duwqhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:26:10	FR0000120271	59.370	EUR	114	TQEX	OD_7dux1Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:26:10	FR0000120271	59.370	EUR	120	XPAR	OD_7dux1Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:26:40	FR0000120271	59.350	EUR	183	CEUX	OD_7dux99O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:26:40	FR0000120271	59.350	EUR	127	CEUX	OD_7dux99P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:26:40	FR0000120271	59.350	EUR	356	XPAR	OD_7dux99a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:26:42	FR0000120271	59.360	EUR	115	AQEU	OD_7dux9Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:26:43	FR0000120271	59.330	EUR	345	XPAR	OD_7dux9iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:26:56	FR0000120271	59.310	EUR	60	XPAR	OD_7duxD6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:07	FR0000120271	59.310	EUR	59	CEUX	OD_7duxG4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:07	FR0000120271	59.310	EUR	196	XPAR	OD_7duxG54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:07	FR0000120271	59.310	EUR	51	TQEX	OD_7duxG5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:38	FR0000120271	59.340	EUR	55	CEUX	OD_7duxO1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:41	FR0000120271	59.330	EUR	164	XPAR	OD_7duxOxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:44	FR0000120271	59.320	EUR	139	TQEX	OD_7duxPbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:52	FR0000120271	59.310	EUR	226	XPAR	OD_7duxRqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:52	FR0000120271	59.310	EUR	16	XPAR	OD_7duxRqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:27:52	FR0000120271	59.310	EUR	45	XPAR	OD_7duxRqQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:28:06	FR0000120271	59.290	EUR	61	CEUX	OD_7duxVNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:28:09	FR0000120271	59.280	EUR	50	XPAR	OD_7duxWKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:29:51	FR0000120271	59.350	EUR	1239	XPAR	OD_7duxwqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:29:51	FR0000120271	59.340	EUR	184	CEUX	OD_7duxwr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:29:52	FR0000120271	59.330	EUR	214	XPAR	OD_7duxwzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:30:04	FR0000120271	59.330	EUR	55	TQEX	OD_7duy09g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:30:04	FR0000120271	59.320	EUR	74	XPAR	OD_7duy0A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:30:08	FR0000120271	59.320	EUR	67	CEUX	OD_7duy15q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:30:20	FR0000120271	59.320	EUR	123	XPAR	OD_7duy4Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:30:24	FR0000120271	59.310	EUR	92	XPAR	OD_7duy5H3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:30:25	FR0000120271	59.320	EUR	147	AQEU	OD_7duy5bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:31:03	FR0000120271	59.330	EUR	399	XPAR	OD_7duyFWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:31:24	FR0000120271	59.320	EUR	53	XPAR	OD_7duyKyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:31:25	FR0000120271	59.280	EUR	5	XPAR	OD_7duyL4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:31:35	FR0000120271	59.310	EUR	265	XPAR	OD_7duyNiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:32:35	FR0000120271	59.330	EUR	83	XPAR	OD_7duydWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:33:00	FR0000120271	59.330	EUR	150	XPAR	OD_7duyjxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:33:00	FR0000120271	59.330	EUR	340	XPAR	OD_7duyjxB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:33:00	FR0000120271	59.330	EUR	43	XPAR	OD_7duyjxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:34:51	FR0000120271	59.410	EUR	96	TQEX	OD_7duzCfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:34:53	FR0000120271	59.400	EUR	1203	XPAR	OD_7duzDLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:35:09	FR0000120271	59.410	EUR	100	XPAR	OD_7duzHYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:35:39	FR0000120271	59.430	EUR	655	CEUX	OD_7duzPAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:35:39	FR0000120271	59.430	EUR	366	XPAR	OD_7duzPAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:35:39	FR0000120271	59.420	EUR	67	TQEX	OD_7duzPLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:35:39	FR0000120271	59.420	EUR	215	AQEU	OD_7duzPMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:35:51	FR0000120271	59.410	EUR	156	XPAR	OD_7duzSOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:35:51	FR0000120271	59.410	EUR	130	XPAR	OD_7duzSOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:35:56	FR0000120271	59.410	EUR	142	XPAR	OD_7duzTl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:03	FR0000120271	59.410	EUR	96	AQEU	OD_7duzVRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:03	FR0000120271	59.380	EUR	59	XPAR	OD_7duzVUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:04	FR0000120271	59.370	EUR	55	CEUX	OD_7duzVpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:11	FR0000120271	59.360	EUR	56	XPAR	OD_7duzXcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:23	FR0000120271	59.350	EUR	66	XPAR	OD_7duzajr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:32	FR0000120271	59.340	EUR	79	XPAR	OD_7duzczW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:32	FR0000120271	59.340	EUR	51	XPAR	OD_7duzczW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:32	FR0000120271	59.330	EUR	57	CEUX	OD_7duzd0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:36:39	FR0000120271	59.310	EUR	98	XPAR	OD_7duzeko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:37:12	FR0000120271	59.360	EUR	56	CEUX	OD_7duznO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:37:12	FR0000120271	59.360	EUR	349	XPAR	OD_7duznOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:37:13	FR0000120271	59.350	EUR	87	XPAR	OD_7duznbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:37:39	FR0000120271	59.350	EUR	55	CEUX	OD_7duzuUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:37:39	FR0000120271	59.350	EUR	93	XPAR	OD_7duzuUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:38:10	FR0000120271	59.350	EUR	477	XPAR	OD_7dv02VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:38:25	FR0000120271	59.340	EUR	59	CEUX	OD_7dv06U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:38:51	FR0000120271	59.330	EUR	61	CEUX	OD_7dv0D6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:38:51	FR0000120271	59.330	EUR	89	XPAR	OD_7dv0D70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:38:54	FR0000120271	59.350	EUR	71	AQEU	OD_7dv0E0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:38:57	FR0000120271	59.320	EUR	150	XPAR	OD_7dv0Ees-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:38:57	FR0000120271	59.320	EUR	272	XPAR	OD_7dv0Ees-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:39:18	FR0000120271	59.330	EUR	188	XPAR	OD_7dv0K9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:39:18	FR0000120271	59.320	EUR	53	CEUX	OD_7dv0KFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:39:49	FR0000120271	59.320	EUR	10	AQEU	OD_7dv0SFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:39:49	FR0000120271	59.310	EUR	32	CEUX	OD_7dv0SLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:40:07	FR0000120271	59.350	EUR	114	XPAR	OD_7dv0WuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:40:07	FR0000120271	59.350	EUR	508	XPAR	OD_7dv0WuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:40:12	FR0000120271	59.330	EUR	62	XPAR	OD_7dv0YIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:40:24	FR0000120271	59.320	EUR	9	XPAR	OD_7dv0bSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:40:24	FR0000120271	59.320	EUR	64	XPAR	OD_7dv0bSS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:40:24	FR0000120271	59.310	EUR	32	CEUX	OD_7dv0bTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:00	FR0000120271	59.300	EUR	82	CEUX	OD_7dv0ks7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:00	FR0000120271	59.300	EUR	100	XPAR	OD_7dv0ksM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:00	FR0000120271	59.300	EUR	42	XPAR	OD_7dv0ksN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:05	FR0000120271	59.320	EUR	75	AQEU	OD_7dv0lym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:05	FR0000120271	59.300	EUR	141	TQEX	OD_7dv0lyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:05	FR0000120271	59.300	EUR	412	XPAR	OD_7dv0lz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:14	FR0000120271	59.300	EUR	120	XPAR	OD_7dv0oNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:18	FR0000120271	59.290	EUR	71	CEUX	OD_7dv0pM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:41:52	FR0000120271	59.270	EUR	52	CEUX	OD_7dv0yBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:06	FR0000120271	59.270	EUR	49	TQEX	OD_7dv120c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:06	FR0000120271	59.270	EUR	74	XPAR	OD_7dv123x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:15	FR0000120271	59.260	EUR	60	CEUX	OD_7dv14GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:15	FR0000120271	59.260	EUR	11	XPAR	OD_7dv14GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:47	FR0000120271	59.280	EUR	60	CEUX	OD_7dv1Cbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:47	FR0000120271	59.280	EUR	777	XPAR	OD_7dv1CcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:49	FR0000120271	59.260	EUR	90	XPAR	OD_7dv1DDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:49	FR0000120271	59.260	EUR	179	XPAR	OD_7dv1DDI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:42:59	FR0000120271	59.210	EUR	74	XPAR	OD_7dv1FoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:43:35	FR0000120271	59.250	EUR	115	XPAR	OD_7dv1P7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:43:35	FR0000120271	59.250	EUR	286	XPAR	OD_7dv1P7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:43:44	FR0000120271	59.260	EUR	83	XPAR	OD_7dv1RQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:44:00	FR0000120271	59.250	EUR	118	XPAR	OD_7dv1VWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:44:11	FR0000120271	59.250	EUR	74	XPAR	OD_7dv1YUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:44:34	FR0000120271	59.270	EUR	88	TQEX	OD_7dv1eUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:45:01	FR0000120271	59.300	EUR	25	XPAR	OD_7dv1lZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:45:01	FR0000120271	59.300	EUR	759	XPAR	OD_7dv1lZo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:45:55	FR0000120271	59.320	EUR	270	XPAR	OD_7dv1zV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:45:55	FR0000120271	59.320	EUR	122	XPAR	OD_7dv1zV1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:02	FR0000120271	59.300	EUR	54	TQEX	OD_7dv21QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:05	FR0000120271	59.300	EUR	111	XPAR	OD_7dv223N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:05	FR0000120271	59.300	EUR	266	XPAR	OD_7dv223O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:06	FR0000120271	59.290	EUR	59	CEUX	OD_7dv22LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:06	FR0000120271	59.290	EUR	228	CEUX	OD_7dv22LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:06	FR0000120271	59.290	EUR	87	CEUX	OD_7dv22LQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:06	FR0000120271	59.290	EUR	34	CEUX	OD_7dv22LQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:06	FR0000120271	59.290	EUR	126	XPAR	OD_7dv22La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:15	FR0000120271	59.290	EUR	118	AQEU	OD_7dv24gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:37	FR0000120271	59.260	EUR	11	XPAR	OD_7dv2AVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:42	FR0000120271	59.260	EUR	55	XPAR	OD_7dv2BgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:53	FR0000120271	59.260	EUR	4	XPAR	OD_7dv2EcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:46:53	FR0000120271	59.260	EUR	38	XPAR	OD_7dv2Eca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:47:00	FR0000120271	59.260	EUR	410	XPAR	OD_7dv2GOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:47:04	FR0000120271	59.250	EUR	42	CEUX	OD_7dv2HUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:47:09	FR0000120271	59.250	EUR	13	CEUX	OD_7dv2Irf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:47:09	FR0000120271	59.260	EUR	59	AQEU	OD_7dv2Irg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:48:01	FR0000120271	59.290	EUR	917	XPAR	OD_7dv2WEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:49:37	FR0000120271	59.320	EUR	115	TQEX	OD_7dv2v9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:49:37	FR0000120271	59.320	EUR	139	CEUX	OD_7dv2v9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:49:37	FR0000120271	59.320	EUR	185	CEUX	OD_7dv2v9G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:49:37	FR0000120271	59.310	EUR	366	XPAR	OD_7dv2v9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:49:37	FR0000120271	59.310	EUR	824	XPAR	OD_7dv2v9a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:49:49	FR0000120271	59.310	EUR	150	XPAR	OD_7dv2yU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:49:49	FR0000120271	59.310	EUR	1	XPAR	OD_7dv2yU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:50:15	FR0000120271	59.300	EUR	55	TQEX	OD_7dv3528-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:51:09	FR0000120271	59.320	EUR	148	XPAR	OD_7dv3JHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:51:10	FR0000120271	59.320	EUR	954	XPAR	OD_7dv3JTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:51:34	FR0000120271	59.310	EUR	221	XPAR	OD_7dv3Poh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:51:34	FR0000120271	59.310	EUR	89	XPAR	OD_7dv3Poh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:08	FR0000120271	59.310	EUR	165	XPAR	OD_7dv3YZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:11	FR0000120271	59.310	EUR	78	XPAR	OD_7dv3ZG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:11	FR0000120271	59.300	EUR	56	TQEX	OD_7dv3ZG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:11	FR0000120271	59.300	EUR	68	CEUX	OD_7dv3ZG4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:11	FR0000120271	59.300	EUR	10	CEUX	OD_7dv3ZG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:11	FR0000120271	59.300	EUR	283	CEUX	OD_7dv3ZG5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:11	FR0000120271	59.300	EUR	166	AQEU	OD_7dv3ZGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:25	FR0000120271	59.310	EUR	539	XPAR	OD_7dv3d2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:52:59	FR0000120271	59.300	EUR	2	XPAR	OD_7dv3lvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:48	FR0000120271	59.390	EUR	272	CEUX	OD_7dv4E6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:48	FR0000120271	59.400	EUR	112	XPAR	OD_7dv4E6O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:48	FR0000120271	59.390	EUR	107	CEUX	OD_7dv4E6P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:48	FR0000120271	59.410	EUR	153	TQEX	OD_7dv4E6P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:48	FR0000120271	59.400	EUR	1595	XPAR	OD_7dv4E6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:50	FR0000120271	59.370	EUR	99	CEUX	OD_7dv4EoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:50	FR0000120271	59.370	EUR	226	XPAR	OD_7dv4Eoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:54	FR0000120271	59.370	EUR	121	XPAR	OD_7dv4FmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:54	FR0000120271	59.370	EUR	88	AQEU	OD_7dv4FmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:54	FR0000120271	59.370	EUR	48	AQEU	OD_7dv4Fmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:54:57	FR0000120271	59.360	EUR	58	AQEU	OD_7dv4Gdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:55:12	FR0000120271	59.370	EUR	59	CEUX	OD_7dv4KXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:55:18	FR0000120271	59.360	EUR	271	XPAR	OD_7dv4Lw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:56:10	FR0000120271	59.360	EUR	488	XPAR	OD_7dv4ZUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:56:29	FR0000120271	59.360	EUR	28	TQEX	OD_7dv4eYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:56:29	FR0000120271	59.360	EUR	27	TQEX	OD_7dv4eYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:56:47	FR0000120271	59.350	EUR	398	XPAR	OD_7dv4j2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:57:34	FR0000120271	59.380	EUR	376	CEUX	OD_7dv4vSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:57:34	FR0000120271	59.380	EUR	1066	XPAR	OD_7dv4vSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:58:00	FR0000120271	59.360	EUR	51	CEUX	OD_7dv520B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:58:00	FR0000120271	59.360	EUR	100	TQEX	OD_7dv520C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:58:00	FR0000120271	59.360	EUR	129	XPAR	OD_7dv520I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:58:01	FR0000120271	59.360	EUR	137	AQEU	OD_7dv52Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:58:59	FR0000120271	59.380	EUR	61	CEUX	OD_7dv5HXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:58:59	FR0000120271	59.380	EUR	51	TQEX	OD_7dv5HXz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:58:59	FR0000120271	59.380	EUR	555	XPAR	OD_7dv5HY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:59:04	FR0000120271	59.360	EUR	677	XPAR	OD_7dv5It8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:59:04	FR0000120271	59.360	EUR	7	AQEU	OD_7dv5ItC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:59:19	FR0000120271	59.360	EUR	74	XPAR	OD_7dv5Mo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:59:30	FR0000120271	59.360	EUR	179	XPAR	OD_7dv5PUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:59:30	FR0000120271	59.350	EUR	20	CEUX	OD_7dv5PUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:59:30	FR0000120271	59.350	EUR	103	CEUX	OD_7dv5PUo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:59:40	FR0000120271	59.360	EUR	49	AQEU	OD_7dv5S0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 11:59:48	FR0000120271	59.360	EUR	54	AQEU	OD_7dv5UFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:00:03	FR0000120271	59.360	EUR	192	XPAR	OD_7dv5YEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:00:03	FR0000120271	59.360	EUR	150	XPAR	OD_7dv5YF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:00:03	FR0000120271	59.360	EUR	133	XPAR	OD_7dv5YF0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:00:22	FR0000120271	59.380	EUR	154	XPAR	OD_7dv5d7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:01:17	FR0000120271	59.410	EUR	562	XPAR	OD_7dv5rPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:01:17	FR0000120271	59.390	EUR	196	CEUX	OD_7dv5rR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:01:17	FR0000120271	59.390	EUR	78	AQEU	OD_7dv5rR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:01:29	FR0000120271	59.370	EUR	101	CEUX	OD_7dv5uWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:01:29	FR0000120271	59.370	EUR	164	XPAR	OD_7dv5uWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:02:11	FR0000120271	59.430	EUR	574	XPAR	OD_7dv65Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:03:02	FR0000120271	59.450	EUR	86	TQEX	OD_7dv6IoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:03:30	FR0000120271	59.440	EUR	83	TQEX	OD_7dv6PyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:03:30	FR0000120271	59.440	EUR	516	XPAR	OD_7dv6PyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:03:30	FR0000120271	59.420	EUR	185	CEUX	OD_7dv6Q01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:03:39	FR0000120271	59.410	EUR	101	CEUX	OD_7dv6SJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:03:39	FR0000120271	59.410	EUR	467	XPAR	OD_7dv6SJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:02	FR0000120271	59.380	EUR	56	CEUX	OD_7dv6YBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:02	FR0000120271	59.380	EUR	106	XPAR	OD_7dv6YBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:07	FR0000120271	59.370	EUR	265	XPAR	OD_7dv6ZYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:09	FR0000120271	59.380	EUR	94	AQEU	OD_7dv6a7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:17	FR0000120271	59.360	EUR	117	XPAR	OD_7dv6cBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:30	FR0000120271	59.370	EUR	56	CEUX	OD_7dv6fTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:30	FR0000120271	59.370	EUR	107	XPAR	OD_7dv6fU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:47	FR0000120271	59.350	EUR	73	XPAR	OD_7dv6k7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:04:50	FR0000120271	59.350	EUR	76	AQEU	OD_7dv6kkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:05:19	FR0000120271	59.350	EUR	60	CEUX	OD_7dv6sED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:05:19	FR0000120271	59.350	EUR	210	XPAR	OD_7dv6sEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:05:19	FR0000120271	59.340	EUR	61	TQEX	OD_7dv6sG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:05:25	FR0000120271	59.340	EUR	336	XPAR	OD_7dv6tvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:05:30	FR0000120271	59.360	EUR	104	XPAR	OD_7dv6vBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:05:53	FR0000120271	59.350	EUR	58	CEUX	OD_7dv71Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:05:53	FR0000120271	59.350	EUR	2	CEUX	OD_7dv71Hz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:05:53	FR0000120271	59.350	EUR	82	XPAR	OD_7dv71Iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:03	FR0000120271	59.330	EUR	51	TQEX	OD_7dv73f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:03	FR0000120271	59.330	EUR	55	CEUX	OD_7dv73f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:15	FR0000120271	59.340	EUR	140	XPAR	OD_7dv771p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:15	FR0000120271	59.340	EUR	147	XPAR	OD_7dv771q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:15	FR0000120271	59.340	EUR	38	XPAR	OD_7dv771r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:22	FR0000120271	59.330	EUR	123	XPAR	OD_7dv78hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:24	FR0000120271	59.320	EUR	68	XPAR	OD_7dv79Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:29	FR0000120271	59.320	EUR	50	CEUX	OD_7dv7AQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:29	FR0000120271	59.310	EUR	70	XPAR	OD_7dv7ARH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:06:53	FR0000120271	59.310	EUR	59	XPAR	OD_7dv7Gnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:07:26	FR0000120271	59.300	EUR	57	CEUX	OD_7dv7PJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:07:26	FR0000120271	59.300	EUR	224	XPAR	OD_7dv7PJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:07:26	FR0000120271	59.310	EUR	60	AQEU	OD_7dv7PJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:07:26	FR0000120271	59.310	EUR	40	AQEU	OD_7dv7PJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:07:28	FR0000120271	59.280	EUR	58	CEUX	OD_7dv7PpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:07:28	FR0000120271	59.270	EUR	369	XPAR	OD_7dv7PrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:08:24	FR0000120271	59.280	EUR	507	XPAR	OD_7dv7eWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:08:25	FR0000120271	59.250	EUR	55	CEUX	OD_7dv7ed0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:08:25	FR0000120271	59.250	EUR	1	CEUX	OD_7dv7ekf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:08:25	FR0000120271	59.250	EUR	52	TQEX	OD_7dv7ekg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:08:54	FR0000120271	59.290	EUR	471	XPAR	OD_7dv7mNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:01	FR0000120271	59.270	EUR	82	XPAR	OD_7dv7o0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:04	FR0000120271	59.260	EUR	51	TQEX	OD_7dv7oxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:11	FR0000120271	59.240	EUR	57	CEUX	OD_7dv7qgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:18	FR0000120271	59.230	EUR	84	CEUX	OD_7dv7sUI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:18	FR0000120271	59.230	EUR	69	XPAR	OD_7dv7sUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:22	FR0000120271	59.220	EUR	130	XPAR	OD_7dv7tdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:26	FR0000120271	59.210	EUR	79	XPAR	OD_7dv7uhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:31	FR0000120271	59.200	EUR	170	CEUX	OD_7dv7vwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:09:31	FR0000120271	59.200	EUR	57	XPAR	OD_7dv7vwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:10:03	FR0000120271	59.250	EUR	276	XPAR	OD_7dv84As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:10:16	FR0000120271	59.260	EUR	241	XPAR	OD_7dv87Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:11:19	FR0000120271	59.280	EUR	59	CEUX	OD_7dv8NwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:11:19	FR0000120271	59.280	EUR	577	XPAR	OD_7dv8NwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:11:24	FR0000120271	59.280	EUR	150	XPAR	OD_7dv8PEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:11:24	FR0000120271	59.280	EUR	50	XPAR	OD_7dv8PEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:11:42	FR0000120271	59.310	EUR	150	XPAR	OD_7dv8U0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:11:42	FR0000120271	59.310	EUR	51	XPAR	OD_7dv8U0Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:12:00	FR0000120271	59.300	EUR	53	CEUX	OD_7dv8YXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:12:00	FR0000120271	59.300	EUR	60	XPAR	OD_7dv8YXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:12:17	FR0000120271	59.280	EUR	53	CEUX	OD_7dv8dAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:12:17	FR0000120271	59.280	EUR	54	XPAR	OD_7dv8dAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:12:35	FR0000120271	59.280	EUR	145	XPAR	OD_7dv8ho7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:13:19	FR0000120271	59.310	EUR	150	XPAR	OD_7dv8tC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:13:19	FR0000120271	59.310	EUR	587	XPAR	OD_7dv8tC4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:13:34	FR0000120271	59.290	EUR	55	AQEU	OD_7dv8xDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:14:37	FR0000120271	59.320	EUR	937	XPAR	OD_7dv9DVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:15:34	FR0000120271	59.330	EUR	226	XPAR	OD_7dv9SKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:15:34	FR0000120271	59.330	EUR	210	XPAR	OD_7dv9SKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:15:41	FR0000120271	59.320	EUR	67	XPAR	OD_7dv9UBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:15:41	FR0000120271	59.320	EUR	6	XPAR	OD_7dv9UBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:15:41	FR0000120271	59.320	EUR	209	XPAR	OD_7dv9UBY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:15:50	FR0000120271	59.340	EUR	36	TQEX	OD_7dv9WbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:15:51	FR0000120271	59.340	EUR	36	TQEX	OD_7dv9WrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:15:51	FR0000120271	59.340	EUR	44	TQEX	OD_7dv9WrI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:16:52	FR0000120271	59.350	EUR	7	TQEX	OD_7dv9mj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:16:52	FR0000120271	59.350	EUR	27	TQEX	OD_7dv9mj9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:17:16	FR0000120271	59.350	EUR	116	TQEX	OD_7dv9sl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:17:43	FR0000120271	59.360	EUR	1150	XPAR	OD_7dv9zrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:18:13	FR0000120271	59.340	EUR	141	CEUX	OD_7dvA7eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:18:13	FR0000120271	59.350	EUR	147	AQEU	OD_7dvA7eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:18:13	FR0000120271	59.350	EUR	147	XPAR	OD_7dvA7ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:18:13	FR0000120271	59.350	EUR	4	XPAR	OD_7dvA7ec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:18:40	FR0000120271	59.360	EUR	500	XPAR	OD_7dvAEcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:18:40	FR0000120271	59.360	EUR	35	XPAR	OD_7dvAEcC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:19:14	FR0000120271	59.350	EUR	409	CEUX	OD_7dvANSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:19:14	FR0000120271	59.350	EUR	73	XPAR	OD_7dvANSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:19:15	FR0000120271	59.340	EUR	69	TQEX	OD_7dvANjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:19:22	FR0000120271	59.340	EUR	77	AQEU	OD_7dvAPkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:19:23	FR0000120271	59.330	EUR	150	XPAR	OD_7dvAQ0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:19:23	FR0000120271	59.330	EUR	169	XPAR	OD_7dvAQ0U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:20:35	FR0000120271	59.330	EUR	735	XPAR	OD_7dvAigE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:20:39	FR0000120271	59.320	EUR	195	CEUX	OD_7dvAjkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:20:39	FR0000120271	59.320	EUR	63	TQEX	OD_7dvAjkO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:20:39	FR0000120271	59.320	EUR	109	CEUX	OD_7dvAjkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:20:52	FR0000120271	59.320	EUR	3	XPAR	OD_7dvAn69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:21:00	FR0000120271	59.320	EUR	121	XPAR	OD_7dvApCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:21:01	FR0000120271	59.310	EUR	55	CEUX	OD_7dvApJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:21:02	FR0000120271	59.300	EUR	191	XPAR	OD_7dvAplH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:21:06	FR0000120271	59.320	EUR	87	AQEU	OD_7dvAqnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:21:10	FR0000120271	59.240	EUR	70	XPAR	OD_7dvArhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:21:35	FR0000120271	59.240	EUR	150	XPAR	OD_7dvAyB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:21:35	FR0000120271	59.240	EUR	24	XPAR	OD_7dvAyB4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:22:12	FR0000120271	59.270	EUR	259	XPAR	OD_7dvB7li-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:21	FR0000120271	59.250	EUR	275	CEUX	OD_7dvBPur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:21	FR0000120271	59.250	EUR	150	XPAR	OD_7dvBPuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:21	FR0000120271	59.250	EUR	602	XPAR	OD_7dvBPuv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:21	FR0000120271	59.240	EUR	70	TQEX	OD_7dvBPvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:26	FR0000120271	59.230	EUR	96	XPAR	OD_7dvBRCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:28	FR0000120271	59.220	EUR	77	AQEU	OD_7dvBRcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:28	FR0000120271	59.210	EUR	58	XPAR	OD_7dvBRdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:31	FR0000120271	59.200	EUR	97	AQEU	OD_7dvBSTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:49	FR0000120271	59.200	EUR	50	XPAR	OD_7dvBX6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:52	FR0000120271	59.200	EUR	11	XPAR	OD_7dvBXsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:23:52	FR0000120271	59.200	EUR	58	CEUX	OD_7dvBXsO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:24:13	FR0000120271	59.210	EUR	186	XPAR	OD_7dvBdJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:24:13	FR0000120271	59.210	EUR	136	XPAR	OD_7dvBdJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:24:34	FR0000120271	59.220	EUR	149	XPAR	OD_7dvBikp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:24:50	FR0000120271	59.210	EUR	50	XPAR	OD_7dvBn3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:06	FR0000120271	59.210	EUR	16	XPAR	OD_7dvBrAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:13	FR0000120271	59.210	EUR	72	TQEX	OD_7dvBt3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:13	FR0000120271	59.210	EUR	150	XPAR	OD_7dvBt3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:13	FR0000120271	59.210	EUR	112	XPAR	OD_7dvBt3O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:13	FR0000120271	59.200	EUR	55	CEUX	OD_7dvBt3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:49	FR0000120271	59.260	EUR	123	XPAR	OD_7dvC2Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:49	FR0000120271	59.260	EUR	150	XPAR	OD_7dvC2Dd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:49	FR0000120271	59.260	EUR	41	XPAR	OD_7dvC2De-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:25:50	FR0000120271	59.250	EUR	8	AQEU	OD_7dvC2Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:26:38	FR0000120271	59.240	EUR	170	CEUX	OD_7dvCF1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:26:38	FR0000120271	59.240	EUR	51	XPAR	OD_7dvCF1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:26:38	FR0000120271	59.240	EUR	59	TQEX	OD_7dvCF1X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:26:40	FR0000120271	59.250	EUR	43	AQEU	OD_7dvCFcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:04	FR0000120271	59.230	EUR	412	XPAR	OD_7dvCLhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:04	FR0000120271	59.220	EUR	62	CEUX	OD_7dvCLmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:08	FR0000120271	59.210	EUR	2	XPAR	OD_7dvCMke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:13	FR0000120271	59.210	EUR	209	XPAR	OD_7dvCOAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:15	FR0000120271	59.210	EUR	24	AQEU	OD_7dvCOdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:15	FR0000120271	59.200	EUR	177	XPAR	OD_7dvCOgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:21	FR0000120271	59.210	EUR	34	AQEU	OD_7dvCQD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:33	FR0000120271	59.180	EUR	69	XPAR	OD_7dvCTHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:34	FR0000120271	59.170	EUR	53	CEUX	OD_7dvCTiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:27:43	FR0000120271	59.160	EUR	63	XPAR	OD_7dvCW4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:28:15	FR0000120271	59.200	EUR	71	TQEX	OD_7dvCeDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:28:15	FR0000120271	59.200	EUR	228	XPAR	OD_7dvCeDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:28:18	FR0000120271	59.190	EUR	54	CEUX	OD_7dvCf4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:28:18	FR0000120271	59.190	EUR	85	XPAR	OD_7dvCf4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:28:36	FR0000120271	59.180	EUR	38	XPAR	OD_7dvCjf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:28:36	FR0000120271	59.180	EUR	33	XPAR	OD_7dvCjf7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:28:55	FR0000120271	59.200	EUR	254	XPAR	OD_7dvCooR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:29:02	FR0000120271	59.200	EUR	59	AQEU	OD_7dvCqe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:29:02	FR0000120271	59.200	EUR	84	XPAR	OD_7dvCqeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:29:25	FR0000120271	59.170	EUR	75	TQEX	OD_7dvCwWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:29:25	FR0000120271	59.170	EUR	65	XPAR	OD_7dvCwWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:29:32	FR0000120271	59.190	EUR	222	XPAR	OD_7dvCyEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:29:48	FR0000120271	59.180	EUR	63	XPAR	OD_7dvD2Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:29:50	FR0000120271	59.170	EUR	157	CEUX	OD_7dvD32U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:30:05	FR0000120271	59.190	EUR	150	XPAR	OD_7dvD6zA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:30:05	FR0000120271	59.190	EUR	133	XPAR	OD_7dvD6zB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:31:02	FR0000120271	59.200	EUR	444	XPAR	OD_7dvDLk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:31:45	FR0000120271	59.210	EUR	83	TQEX	OD_7dvDWt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:31:45	FR0000120271	59.210	EUR	226	XPAR	OD_7dvDWu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:31:45	FR0000120271	59.210	EUR	71	XPAR	OD_7dvDWu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:31:46	FR0000120271	59.200	EUR	161	CEUX	OD_7dvDXEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:31:46	FR0000120271	59.200	EUR	297	XPAR	OD_7dvDXEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:31:47	FR0000120271	59.190	EUR	57	AQEU	OD_7dvDXSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:32:05	FR0000120271	59.200	EUR	87	XPAR	OD_7dvDc3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:32:06	FR0000120271	59.190	EUR	107	XPAR	OD_7dvDcU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:32:06	FR0000120271	59.190	EUR	16	XPAR	OD_7dvDcU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:32:50	FR0000120271	59.180	EUR	65	XPAR	OD_7dvDnxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:32:55	FR0000120271	59.190	EUR	68	AQEU	OD_7dvDpFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:33:08	FR0000120271	59.200	EUR	62	XPAR	OD_7dvDsWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:33:31	FR0000120271	59.220	EUR	469	XPAR	OD_7dvDyY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:33:52	FR0000120271	59.210	EUR	288	XPAR	OD_7dvE43A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:34:11	FR0000120271	59.240	EUR	50	XPAR	OD_7dvE8nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:34:11	FR0000120271	59.240	EUR	221	XPAR	OD_7dvE8ni-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:34:11	FR0000120271	59.240	EUR	42	XPAR	OD_7dvE8nj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:34:34	FR0000120271	59.230	EUR	80	XPAR	OD_7dvEEmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:34:47	FR0000120271	59.260	EUR	289	XPAR	OD_7dvElGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:34:53	FR0000120271	59.250	EUR	376	CEUX	OD_7dvEJri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:34:53	FR0000120271	59.250	EUR	100	XPAR	OD_7dvEJrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:35:02	FR0000120271	59.220	EUR	69	TQEX	OD_7dvEM5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:36:49	FR0000120271	59.270	EUR	149	CEUX	OD_7dvEo7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:36:49	FR0000120271	59.270	EUR	750	XPAR	OD_7dvEo7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:36:49	FR0000120271	59.270	EUR	142	XPAR	OD_7dvEo7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:37:14	FR0000120271	59.260	EUR	251	XPAR	OD_7dvEuOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:37:31	FR0000120271	59.270	EUR	391	XPAR	OD_7dvEyo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:37:34	FR0000120271	59.250	EUR	56	CEUX	OD_7dvEzpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:37:52	FR0000120271	59.240	EUR	60	CEUX	OD_7dvF4Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:37:52	FR0000120271	59.240	EUR	74	XPAR	OD_7dvF4T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:38:12	FR0000120271	59.230	EUR	171	XPAR	OD_7dvF9VP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:38:39	FR0000120271	59.220	EUR	95	AQEU	OD_7dvFGjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:38:52	FR0000120271	59.210	EUR	53	CEUX	OD_7dvFJyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:38:52	FR0000120271	59.210	EUR	52	TQEX	OD_7dvFJyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:38:52	FR0000120271	59.210	EUR	200	XPAR	OD_7dvFJyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:39:15	FR0000120271	59.200	EUR	58	CEUX	OD_7dvFQ3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:39:15	FR0000120271	59.200	EUR	61	TQEX	OD_7dvFQ3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:39:20	FR0000120271	59.200	EUR	311	XPAR	OD_7dvFRMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:39:35	FR0000120271	59.200	EUR	87	XPAR	OD_7dvFVCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:39:35	FR0000120271	59.200	EUR	4	XPAR	OD_7dvFVCn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:39:43	FR0000120271	59.210	EUR	72	AQEU	OD_7dvFXAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:39:45	FR0000120271	59.190	EUR	51	CEUX	OD_7dvFXk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:39:45	FR0000120271	59.190	EUR	421	XPAR	OD_7dvFXk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:40:32	FR0000120271	59.200	EUR	293	XPAR	OD_7dvFk4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:40:34	FR0000120271	59.190	EUR	60	CEUX	OD_7dvFkcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:40:34	FR0000120271	59.190	EUR	266	XPAR	OD_7dvFkd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:40:43	FR0000120271	59.170	EUR	72	XPAR	OD_7dvFmlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:40:43	FR0000120271	59.160	EUR	54	CEUX	OD_7dvFmlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:41:13	FR0000120271	59.190	EUR	249	XPAR	OD_7dvFulr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:41:17	FR0000120271	59.190	EUR	88	XPAR	OD_7dvFvgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:42:08	FR0000120271	59.200	EUR	140	XPAR	OD_7dvG92t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:42:59	FR0000120271	59.190	EUR	134	CEUX	OD_7dvGMK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:42:59	FR0000120271	59.190	EUR	16	CEUX	OD_7dvGMK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:42:59	FR0000120271	59.190	EUR	235	XPAR	OD_7dvGMK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:42:59	FR0000120271	59.190	EUR	168	XPAR	OD_7dvGMK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:43:44	FR0000120271	59.210	EUR	8	XPAR	OD_7dvGXym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:44:17	FR0000120271	59.230	EUR	681	XPAR	OD_7dvGgRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:44:17	FR0000120271	59.230	EUR	142	XPAR	OD_7dvGgRI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:44:17	FR0000120271	59.230	EUR	348	XPAR	OD_7dvGgRJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:44:24	FR0000120271	59.220	EUR	154	CEUX	OD_7dvGiKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:44:24	FR0000120271	59.220	EUR	71	XPAR	OD_7dvGiKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:44:43	FR0000120271	59.220	EUR	58	CEUX	OD_7dvGnFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:45:23	FR0000120271	59.220	EUR	94	TQEX	OD_7dvGxq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:45:23	FR0000120271	59.220	EUR	75	TQEX	OD_7dvGxq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:45:41	FR0000120271	59.210	EUR	63	CEUX	OD_7dvH2Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:45:42	FR0000120271	59.210	EUR	72	XPAR	OD_7dvH2cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:45:42	FR0000120271	59.210	EUR	439	XPAR	OD_7dvH2cV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:45:42	FR0000120271	59.210	EUR	76	XPAR	OD_7dvH2cW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:45:42	FR0000120271	59.210	EUR	86	AQEU	OD_7dvH2cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:45:51	FR0000120271	59.200	EUR	142	XPAR	OD_7dvH52N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:46:00	FR0000120271	59.210	EUR	143	XPAR	OD_7dvH7Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:46:10	FR0000120271	59.200	EUR	50	CEUX	OD_7dvH9u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:46:10	FR0000120271	59.200	EUR	63	XPAR	OD_7dvH9uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:46:52	FR0000120271	59.190	EUR	56	CEUX	OD_7dvHKwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:46:52	FR0000120271	59.190	EUR	43	AQEU	OD_7dvHKww-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:46:52	FR0000120271	59.190	EUR	52	XPAR	OD_7dvHKx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:47:40	FR0000120271	59.180	EUR	60	CEUX	OD_7dvHXRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:47:40	FR0000120271	59.190	EUR	38	AQEU	OD_7dvHXRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:47:40	FR0000120271	59.180	EUR	417	XPAR	OD_7dvHXRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:47:51	FR0000120271	59.170	EUR	72	TQEX	OD_7dvHaGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:47:51	FR0000120271	59.170	EUR	326	XPAR	OD_7dvHaGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:47:56	FR0000120271	59.160	EUR	84	XPAR	OD_7dvHbYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:48:01	FR0000120271	59.160	EUR	126	XPAR	OD_7dvHckh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:48:33	FR0000120271	59.150	EUR	56	CEUX	OD_7dvHl1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:48:37	FR0000120271	59.150	EUR	57	AQEU	OD_7dvHm8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:48:37	FR0000120271	59.150	EUR	70	XPAR	OD_7dvHm8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:48:43	FR0000120271	59.140	EUR	192	XPAR	OD_7dvHnmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:48:47	FR0000120271	59.130	EUR	58	CEUX	OD_7dvHoqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:48:47	FR0000120271	59.130	EUR	664	XPAR	OD_7dvHoqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:50:51	FR0000120271	59.110	EUR	213	XPAR	OD_7dvIKwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:50:54	FR0000120271	59.100	EUR	152	CEUX	OD_7dvILra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:50:54	FR0000120271	59.100	EUR	305	XPAR	OD_7dvILre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:50:58	FR0000120271	59.100	EUR	53	XPAR	OD_7dvIMvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:51:12	FR0000120271	59.090	EUR	58	CEUX	OD_7dvIQa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:51:12	FR0000120271	59.090	EUR	54	XPAR	OD_7dvIQaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:51:45	FR0000120271	59.090	EUR	2	AQEU	OD_7dvIZ3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:51:46	FR0000120271	59.080	EUR	53	CEUX	OD_7dvIZPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:51:46	FR0000120271	59.080	EUR	127	XPAR	OD_7dvIZPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:51:51	FR0000120271	59.090	EUR	52	AQEU	OD_7dvIall-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:02	FR0000120271	59.070	EUR	69	TQEX	OD_7dvIdOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:24	FR0000120271	59.120	EUR	53	CEUX	OD_7dvIj7w-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:24	FR0000120271	59.120	EUR	8	XPAR	OD_7dvIj80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:24	FR0000120271	59.120	EUR	433	XPAR	OD_7dvIj81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:33	FR0000120271	59.110	EUR	119	XPAR	OD_7dvIlYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:38	FR0000120271	59.100	EUR	62	TQEX	OD_7dvImqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:38	FR0000120271	59.100	EUR	76	XPAR	OD_7dvImqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:56	FR0000120271	59.090	EUR	61	XPAR	OD_7dvIrdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:52:56	FR0000120271	59.090	EUR	56	CEUX	OD_7dvIrdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:53:05	FR0000120271	59.100	EUR	57	AQEU	OD_7dvItqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:53:22	FR0000120271	59.100	EUR	381	XPAR	OD_7dvIyDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:53:25	FR0000120271	59.100	EUR	71	AQEU	OD_7dvIyzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:53:32	FR0000120271	59.090	EUR	64	XPAR	OD_7dvJ11j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:54:27	FR0000120271	59.100	EUR	405	XPAR	OD_7dvJFDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:54:51	FR0000120271	59.100	EUR	155	CEUX	OD_7dvJLWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:55:26	FR0000120271	59.110	EUR	585	XPAR	OD_7dvJUZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:55:26	FR0000120271	59.100	EUR	58	CEUX	OD_7dvJUak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:55:51	FR0000120271	59.090	EUR	59	XPAR	OD_7dvJbDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:56:16	FR0000120271	59.110	EUR	392	XPAR	OD_7dvJhfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:57:26	FR0000120271	59.120	EUR	142	XPAR	OD_7dvJznm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:57:26	FR0000120271	59.120	EUR	150	XPAR	OD_7dvJznn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:57:26	FR0000120271	59.120	EUR	203	XPAR	OD_7dvJzwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:58:52	FR0000120271	59.120	EUR	343	CEUX	OD_7dvKMHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:59:10	FR0000120271	59.110	EUR	226	XPAR	OD_7dvKQoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:59:10	FR0000120271	59.110	EUR	457	XPAR	OD_7dvKQoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:59:23	FR0000120271	59.110	EUR	72	AQEU	OD_7dvKU9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:59:32	FR0000120271	59.110	EUR	108	AQEU	OD_7dvKWd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:59:44	FR0000120271	59.100	EUR	371	XPAR	OD_7dvKZmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 12:59:54	FR0000120271	59.120	EUR	289	XPAR	OD_7dvKcNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:00:49	FR0000120271	59.190	EUR	457	XPAR	OD_7dvKqgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:00:49	FR0000120271	59.180	EUR	119	TQEX	OD_7dvKqkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:00:50	FR0000120271	59.180	EUR	74	TQEX	OD_7dvKqkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:00:50	FR0000120271	59.180	EUR	85	XPAR	OD_7dvKqkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:00:50	FR0000120271	59.180	EUR	54	AQEU	OD_7dvKqkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:00:59	FR0000120271	59.170	EUR	60	XPAR	OD_7dvKtCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:01:12	FR0000120271	59.160	EUR	163	CEUX	OD_7dvKwdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:01:12	FR0000120271	59.160	EUR	68	XPAR	OD_7dvKwdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:01:18	FR0000120271	59.150	EUR	89	CEUX	OD_7dvKyFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:01:18	FR0000120271	59.150	EUR	95	XPAR	OD_7dvKyG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:02:47	FR0000120271	59.210	EUR	157	CEUX	OD_7dvLLBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:03:39	FR0000120271	59.210	EUR	89	TQEX	OD_7dvLYmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:03:39	FR0000120271	59.210	EUR	143	XPAR	OD_7dvLYmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:03:39	FR0000120271	59.210	EUR	1113	XPAR	OD_7dvLYmT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:03:39	FR0000120271	59.200	EUR	51	CEUX	OD_7dvLYma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:03:40	FR0000120271	59.190	EUR	53	AQEU	OD_7dvLZ3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:04:13	FR0000120271	59.190	EUR	57	AQEU	OD_7dvLhb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:04:30	FR0000120271	59.180	EUR	54	CEUX	OD_7dvLm3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:04:30	FR0000120271	59.180	EUR	132	XPAR	OD_7dvLmCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:04:40	FR0000120271	59.180	EUR	73	CEUX	OD_7dvLopp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:04:56	FR0000120271	59.170	EUR	150	XPAR	OD_7dvLsmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:04:56	FR0000120271	59.170	EUR	348	XPAR	OD_7dvLsmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:05:22	FR0000120271	59.170	EUR	50	TQEX	OD_7dvLzey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:05:22	FR0000120271	59.170	EUR	3	TQEX	OD_7dvLzf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:09	FR0000120271	59.220	EUR	130	XPAR	OD_7dvMRbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:09	FR0000120271	59.220	EUR	147	XPAR	OD_7dvMRbE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:09	FR0000120271	59.220	EUR	52	XPAR	OD_7dvMRbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:29	FR0000120271	59.210	EUR	266	CEUX	OD_7dvMWa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:29	FR0000120271	59.210	EUR	604	XPAR	OD_7dvMWa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:29	FR0000120271	59.210	EUR	285	XPAR	OD_7dvMWa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:29	FR0000120271	59.210	EUR	113	XPAR	OD_7dvMWa9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:29	FR0000120271	59.210	EUR	104	XPAR	OD_7dvMWaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:30	FR0000120271	59.200	EUR	150	XPAR	OD_7dvMX0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:30	FR0000120271	59.200	EUR	220	XPAR	OD_7dvMX0k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:30	FR0000120271	59.190	EUR	16	TQEX	OD_7dvMX0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:31	FR0000120271	59.190	EUR	55	CEUX	OD_7dvMXJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:31	FR0000120271	59.190	EUR	18	TQEX	OD_7dvMXJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:07:36	FR0000120271	59.190	EUR	22	TQEX	OD_7dvMYbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:22	FR0000120271	59.200	EUR	408	XPAR	OD_7dvMkNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:25	FR0000120271	59.190	EUR	55	CEUX	OD_7dvMlME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:33	FR0000120271	59.190	EUR	143	XPAR	OD_7dvMnFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:33	FR0000120271	59.190	EUR	53	AQEU	OD_7dvMnHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:36	FR0000120271	59.190	EUR	5	AQEU	OD_7dvMoDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:42	FR0000120271	59.180	EUR	52	CEUX	OD_7dvMpah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:42	FR0000120271	59.180	EUR	112	XPAR	OD_7dvMpar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:42	FR0000120271	59.180	EUR	71	TQEX	OD_7dvMpas-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:48	FR0000120271	59.170	EUR	92	XPAR	OD_7dvMrBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:08:48	FR0000120271	59.170	EUR	71	AQEU	OD_7dvMrBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:10:06	FR0000120271	59.170	EUR	55	AQEU	OD_7dvNBdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:10:06	FR0000120271	59.170	EUR	3	AQEU	OD_7dvNBdJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:10:10	FR0000120271	59.160	EUR	154	CEUX	OD_7dvNCbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:10:26	FR0000120271	59.160	EUR	639	XPAR	OD_7dvNGbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:10:38	FR0000120271	59.180	EUR	62	XPAR	OD_7dvNJkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:10:38	FR0000120271	59.180	EUR	364	XPAR	OD_7dvNJke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:11:09	FR0000120271	59.190	EUR	24	XPAR	OD_7dvNRpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:11:09	FR0000120271	59.190	EUR	127	XPAR	OD_7dvNRpE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:12:06	FR0000120271	59.180	EUR	95	TQEX	OD_7dvNgnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:12:06	FR0000120271	59.180	EUR	150	XPAR	OD_7dvNgnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:12:06	FR0000120271	59.180	EUR	17	XPAR	OD_7dvNgnV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:12:57	FR0000120271	59.170	EUR	5	XPAR	OD_7dvNtzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:13:40	FR0000120271	59.190	EUR	40	XPAR	OD_7dvO5lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:01	FR0000120271	59.190	EUR	52	TQEX	OD_7dvOAc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:01	FR0000120271	59.190	EUR	1244	XPAR	OD_7dvOAcM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:01	FR0000120271	59.180	EUR	86	CEUX	OD_7dvOAcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:01	FR0000120271	59.180	EUR	16	CEUX	OD_7dvOAcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:01	FR0000120271	59.180	EUR	183	CEUX	OD_7dvOAcP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:01	FR0000120271	59.180	EUR	63	CEUX	OD_7dvOAcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:52	FR0000120271	59.230	EUR	163	XPAR	OD_7dvOO1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:52	FR0000120271	59.230	EUR	518	XPAR	OD_7dvOO1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:14:52	FR0000120271	59.230	EUR	148	XPAR	OD_7dvOO2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:15:07	FR0000120271	59.200	EUR	47	TQEX	OD_7dvORgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:15:18	FR0000120271	59.210	EUR	73	XPAR	OD_7dvOUfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:15:40	FR0000120271	59.210	EUR	30	XPAR	OD_7dvOaKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:16:04	FR0000120271	59.210	EUR	97	XPAR	OD_7dvOgfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:16:47	FR0000120271	59.220	EUR	77	AQEU	OD_7dvOrx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:15	FR0000120271	59.200	EUR	86	CEUX	OD_7dvOz1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:15	FR0000120271	59.200	EUR	25	CEUX	OD_7dvOz1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:15	FR0000120271	59.200	EUR	206	CEUX	OD_7dvOz1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:15	FR0000120271	59.200	EUR	25	TQEX	OD_7dvOz1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:15	FR0000120271	59.200	EUR	280	XPAR	OD_7dvOz1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:15	FR0000120271	59.200	EUR	273	XPAR	OD_7dvOz1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:15	FR0000120271	59.200	EUR	163	XPAR	OD_7dvOz1X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:24	FR0000120271	59.180	EUR	68	XPAR	OD_7dvP1aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:30	FR0000120271	59.200	EUR	36	AQEU	OD_7dvP2te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:17:30	FR0000120271	59.200	EUR	56	AQEU	OD_7dvP2wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:18:17	FR0000120271	59.190	EUR	16	XPAR	OD_7dvPFId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:18:17	FR0000120271	59.190	EUR	345	XPAR	OD_7dvPFId-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:18:17	FR0000120271	59.190	EUR	60	XPAR	OD_7dvPFIe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:18:17	FR0000120271	59.190	EUR	61	AQEU	OD_7dvPFJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:18:35	FR0000120271	59.180	EUR	28	XPAR	OD_7dvPK1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:18:35	FR0000120271	59.180	EUR	42	XPAR	OD_7dvPK1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:18:55	FR0000120271	59.210	EUR	230	XPAR	OD_7dvPP45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:19:10	FR0000120271	59.200	EUR	65	XPAR	OD_7dvPT0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:19:18	FR0000120271	59.190	EUR	114	XPAR	OD_7dvPV5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:19:56	FR0000120271	59.200	EUR	236	CEUX	OD_7dvPf00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:19:56	FR0000120271	59.200	EUR	212	XPAR	OD_7dvPf0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:20:13	FR0000120271	59.210	EUR	328	XPAR	OD_7dvPjWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:21:25	FR0000120271	59.290	EUR	667	XPAR	OD_7dvQ27s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:21:32	FR0000120271	59.290	EUR	60	XPAR	OD_7dvQ41z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:21:52	FR0000120271	59.320	EUR	147	XPAR	OD_7dvQ9Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:22:01	FR0000120271	59.300	EUR	68	XPAR	OD_7dvQBXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:22:01	FR0000120271	59.290	EUR	151	TQEX	OD_7dvQBcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:22:02	FR0000120271	59.280	EUR	87	XPAR	OD_7dvQBlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:22:35	FR0000120271	59.270	EUR	30	XPAR	OD_7dvQKLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:22:47	FR0000120271	59.270	EUR	30	XPAR	OD_7dvQNNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:22:51	FR0000120271	59.260	EUR	255	CEUX	OD_7dvQOWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:22:51	FR0000120271	59.260	EUR	383	XPAR	OD_7dvQOWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:23:19	FR0000120271	59.250	EUR	51	CEUX	OD_7dvQVh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:23:19	FR0000120271	59.250	EUR	59	XPAR	OD_7dvQVh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:23:50	FR0000120271	59.260	EUR	336	XPAR	OD_7dvQdpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:24:18	FR0000120271	59.280	EUR	214	XPAR	OD_7dvQl2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:24:18	FR0000120271	59.280	EUR	12	XPAR	OD_7dvQl2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:24:18	FR0000120271	59.280	EUR	72	XPAR	OD_7dvQl2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:24:25	FR0000120271	59.270	EUR	111	XPAR	OD_7dvQn0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:24:25	FR0000120271	59.280	EUR	51	AQEU	OD_7dvQn4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:24:37	FR0000120271	59.270	EUR	2	XPAR	OD_7dvQqBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:09	FR0000120271	59.280	EUR	97	TQEX	OD_7dvQyPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:46	FR0000120271	59.280	EUR	35	CEUX	OD_7dvR80T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:46	FR0000120271	59.280	EUR	189	CEUX	OD_7dvR80U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:46	FR0000120271	59.280	EUR	130	XPAR	OD_7dvR80X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:46	FR0000120271	59.280	EUR	150	XPAR	OD_7dvR80Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:46	FR0000120271	59.280	EUR	200	XPAR	OD_7dvR80Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:47	FR0000120271	59.280	EUR	9	AQEU	OD_7dvR8PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:51	FR0000120271	59.270	EUR	76	TQEX	OD_7dvR9Er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:51	FR0000120271	59.270	EUR	150	XPAR	OD_7dvR9Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:51	FR0000120271	59.270	EUR	135	XPAR	OD_7dvR9Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:25:51	FR0000120271	59.270	EUR	31	AQEU	OD_7dvR9Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:26:12	FR0000120271	59.270	EUR	150	XPAR	OD_7dvREsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:26:31	FR0000120271	59.270	EUR	3	XPAR	OD_7dvRJfQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:27:18	FR0000120271	59.280	EUR	150	XPAR	OD_7dvRW5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:27:18	FR0000120271	59.280	EUR	176	XPAR	OD_7dvRW5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:28:39	FR0000120271	59.290	EUR	643	XPAR	OD_7dvRr0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:06	FR0000120271	59.280	EUR	100	CEUX	OD_7dvRyC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:06	FR0000120271	59.280	EUR	115	CEUX	OD_7dvRyC9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:06	FR0000120271	59.280	EUR	2	XPAR	OD_7dvRyDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:06	FR0000120271	59.280	EUR	3	XPAR	OD_7dvRyDH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:06	FR0000120271	59.280	EUR	226	XPAR	OD_7dvRyDH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:11	FR0000120271	59.270	EUR	66	TQEX	OD_7dvRzRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:11	FR0000120271	59.270	EUR	74	CEUX	OD_7dvRzS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:11	FR0000120271	59.270	EUR	345	XPAR	OD_7dvRzS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:26	FR0000120271	59.270	EUR	50	AQEU	OD_7dvS3IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:29	FR0000120271	59.270	EUR	56	AQEU	OD_7dvS4BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:39	FR0000120271	59.260	EUR	74	XPAR	OD_7dvS6cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:54	FR0000120271	59.240	EUR	61	CEUX	OD_7dvSATO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:29:54	FR0000120271	59.240	EUR	73	XPAR	OD_7dvSATS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:30:25	FR0000120271	59.250	EUR	84	AQEU	OD_7dvSIep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:30:25	FR0000120271	59.240	EUR	55	CEUX	OD_7dvSIj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:30:28	FR0000120271	59.230	EUR	146	XPAR	OD_7dvSJI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:31:50	FR0000120271	59.260	EUR	64	TQEX	OD_7dvSegG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:31:50	FR0000120271	59.260	EUR	604	XPAR	OD_7dvSegQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:31:56	FR0000120271	59.250	EUR	54	XPAR	OD_7dvSgCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:31:56	FR0000120271	59.250	EUR	324	XPAR	OD_7dvSgCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:32:20	FR0000120271	59.260	EUR	411	XPAR	OD_7dvSmTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:32:45	FR0000120271	59.250	EUR	62	XPAR	OD_7dvSsxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:33:04	FR0000120271	59.320	EUR	150	XPAR	OD_7dvSy7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:33:04	FR0000120271	59.320	EUR	14	XPAR	OD_7dvSy7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:33:14	FR0000120271	59.300	EUR	71	XPAR	OD_7dvT0W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:33:34	FR0000120271	59.360	EUR	188	XPAR	OD_7dvT5um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:33:43	FR0000120271	59.340	EUR	62	XPAR	OD_7dvT88w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:33:54	FR0000120271	59.340	EUR	70	XPAR	OD_7dvTAyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:01	FR0000120271	59.320	EUR	338	CEUX	OD_7dvTCoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:01	FR0000120271	59.320	EUR	58	XPAR	OD_7dvTCou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:01	FR0000120271	59.320	EUR	1	XPAR	OD_7dvTCov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:07	FR0000120271	59.330	EUR	92	XPAR	OD_7dvTEN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:19	FR0000120271	59.320	EUR	77	XPAR	OD_7dvTHVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:32	FR0000120271	59.310	EUR	59	XPAR	OD_7dvTKqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:36	FR0000120271	59.320	EUR	98	AQEU	OD_7dvTM2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:36	FR0000120271	59.320	EUR	21	AQEU	OD_7dvTM30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:41	FR0000120271	59.310	EUR	48	CEUX	OD_7dvTNLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:41	FR0000120271	59.310	EUR	11	CEUX	OD_7dvTNLs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:34:41	FR0000120271	59.310	EUR	97	XPAR	OD_7dvTNM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:35:09	FR0000120271	59.350	EUR	90	XPAR	OD_7dvTUPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:35:09	FR0000120271	59.350	EUR	129	XPAR	OD_7dvTUPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:35:22	FR0000120271	59.330	EUR	60	CEUX	OD_7dvTXsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:35:22	FR0000120271	59.330	EUR	61	XPAR	OD_7dvTXt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:35:30	FR0000120271	59.340	EUR	162	XPAR	OD_7dvTZr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:11	FR0000120271	59.430	EUR	124	TQEX	OD_7dvU092-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:16	FR0000120271	59.420	EUR	29	XPAR	OD_7dvU1T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:16	FR0000120271	59.420	EUR	285	XPAR	OD_7dvU1T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:16	FR0000120271	59.420	EUR	563	XPAR	OD_7dvU1T5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:25	FR0000120271	59.410	EUR	233	XPAR	OD_7dvU3tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:25	FR0000120271	59.410	EUR	14	XPAR	OD_7dvU3to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:59	FR0000120271	59.400	EUR	145	CEUX	OD_7dvUCr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:59	FR0000120271	59.400	EUR	25	XPAR	OD_7dvUCrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:37:59	FR0000120271	59.400	EUR	35	XPAR	OD_7dvUCrA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:38:00	FR0000120271	59.400	EUR	89	CEUX	OD_7dvUCuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:38:03	FR0000120271	59.390	EUR	275	XPAR	OD_7dvUDrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:38:40	FR0000120271	59.410	EUR	55	CEUX	OD_7dvUNOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:38:50	FR0000120271	59.400	EUR	150	XPAR	OD_7dvUPst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:38:52	FR0000120271	59.400	EUR	64	XPAR	OD_7dvUQVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:38:52	FR0000120271	59.400	EUR	16	XPAR	OD_7dvUQVV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:38:52	FR0000120271	59.400	EUR	5	AQEU	OD_7dvUQVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:39:04	FR0000120271	59.400	EUR	130	AQEU	OD_7dvUTZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:39:04	FR0000120271	59.400	EUR	11	AQEU	OD_7dvUTeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:39:15	FR0000120271	59.410	EUR	51	CEUX	OD_7dvUWPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:39:15	FR0000120271	59.410	EUR	432	XPAR	OD_7dvUWPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:39:19	FR0000120271	59.410	EUR	100	XPAR	OD_7dvUXV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:40:12	FR0000120271	59.400	EUR	54	XPAR	OD_7dvUlIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:40:47	FR0000120271	59.410	EUR	50	AQEU	OD_7dvUuRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:41:10	FR0000120271	59.420	EUR	716	XPAR	OD_7dvV0Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:41:17	FR0000120271	59.410	EUR	121	XPAR	OD_7dvV2GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:41:59	FR0000120271	59.440	EUR	367	XPAR	OD_7dvVD69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:42:06	FR0000120271	59.430	EUR	213	CEUX	OD_7dvVEtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:42:06	FR0000120271	59.430	EUR	76	XPAR	OD_7dvVEtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:17	FR0000120271	59.450	EUR	579	XPAR	OD_7dvVXRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:17	FR0000120271	59.450	EUR	62	XPAR	OD_7dvVXRS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:24	FR0000120271	59.450	EUR	76	TQEX	OD_7dvVZP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:27	FR0000120271	59.440	EUR	85	TQEX	OD_7dvVa5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:27	FR0000120271	59.440	EUR	55	XPAR	OD_7dvVa5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:45	FR0000120271	59.430	EUR	68	CEUX	OD_7dvVehr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:45	FR0000120271	59.430	EUR	144	XPAR	OD_7dvVei1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:52	FR0000120271	59.420	EUR	44	XPAR	OD_7dvVgcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:43:52	FR0000120271	59.420	EUR	9	XPAR	OD_7dvVgcC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:44:49	FR0000120271	59.410	EUR	78	CEUX	OD_7dvVvN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:44:49	FR0000120271	59.410	EUR	89	CEUX	OD_7dvVvN7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:44:49	FR0000120271	59.410	EUR	69	XPAR	OD_7dvVvNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:44:49	FR0000120271	59.410	EUR	3	AQEU	OD_7dvVvNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:44:49	FR0000120271	59.410	EUR	48	AQEU	OD_7dvVvNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:44:50	FR0000120271	59.410	EUR	45	AQEU	OD_7dvVvb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:45:28	FR0000120271	59.430	EUR	96	XPAR	OD_7dvW5dF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:45:55	FR0000120271	59.430	EUR	100	XPAR	OD_7dvWCUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:46:02	FR0000120271	59.440	EUR	133	XPAR	OD_7dvWEWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:46:02	FR0000120271	59.440	EUR	147	XPAR	OD_7dvWEWE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:46:02	FR0000120271	59.440	EUR	126	XPAR	OD_7dvWEWF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:46:10	FR0000120271	59.430	EUR	31	XPAR	OD_7dvWGZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:47:24	FR0000120271	59.460	EUR	239	CEUX	OD_7dvWZqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:47:24	FR0000120271	59.450	EUR	177	TQEX	OD_7dvWZqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:47:24	FR0000120271	59.450	EUR	724	XPAR	OD_7dvWZqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:47:24	FR0000120271	59.450	EUR	252	XPAR	OD_7dvWZqr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:47:40	FR0000120271	59.440	EUR	314	XPAR	OD_7dvWdpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:47:40	FR0000120271	59.430	EUR	54	AQEU	OD_7dvWdsU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:48:40	FR0000120271	59.440	EUR	133	XPAR	OD_7dvWtcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:48:40	FR0000120271	59.440	EUR	7	XPAR	OD_7dvWtcF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:48:55	FR0000120271	59.430	EUR	564	XPAR	OD_7dvWxPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:48:55	FR0000120271	59.420	EUR	142	CEUX	OD_7dvWxRG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:48:58	FR0000120271	59.420	EUR	63	AQEU	OD_7dvWyCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:48:58	FR0000120271	59.410	EUR	139	XPAR	OD_7dvWyCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:02	FR0000120271	59.420	EUR	57	CEUX	OD_7dvXEo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:02	FR0000120271	59.420	EUR	34	AQEU	OD_7dvXEo7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:02	FR0000120271	59.420	EUR	151	XPAR	OD_7dvXEoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:02	FR0000120271	59.420	EUR	15	AQEU	OD_7dvXEoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:10	FR0000120271	59.410	EUR	54	CEUX	OD_7dvXGu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:10	FR0000120271	59.410	EUR	478	XPAR	OD_7dvXGuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:14	FR0000120271	59.400	EUR	44	XPAR	OD_7dvXHtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:14	FR0000120271	59.400	EUR	5	XPAR	OD_7dvXHtF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:14	FR0000120271	59.400	EUR	24	XPAR	OD_7dvXHtG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:50:17	FR0000120271	59.390	EUR	59	XPAR	OD_7dvXlcv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:51:07	FR0000120271	59.410	EUR	85	XPAR	OD_7dvXVcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:51:13	FR0000120271	59.410	EUR	69	TQEX	OD_7dvXXJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:51:13	FR0000120271	59.410	EUR	200	XPAR	OD_7dvXXK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:51:13	FR0000120271	59.410	EUR	53	AQEU	OD_7dvXXKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:51:17	FR0000120271	59.410	EUR	272	XPAR	OD_7dvXYOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:51:20	FR0000120271	59.400	EUR	52	CEUX	OD_7dvXZ9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:51:26	FR0000120271	59.410	EUR	90	XPAR	OD_7dvXagC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:52:49	FR0000120271	59.400	EUR	163	CEUX	OD_7dvXwGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:52:49	FR0000120271	59.400	EUR	68	XPAR	OD_7dvXwGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:52:49	FR0000120271	59.400	EUR	583	XPAR	OD_7dvXwGy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:52:52	FR0000120271	59.390	EUR	194	XPAR	OD_7dvXwwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:53:09	FR0000120271	59.390	EUR	54	AQEU	OD_7dvY1aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:53:15	FR0000120271	59.400	EUR	226	XPAR	OD_7dvY2wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:53:15	FR0000120271	59.400	EUR	10	XPAR	OD_7dvY2wN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:54:40	FR0000120271	59.410	EUR	153	CEUX	OD_7dvYPGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:55:44	FR0000120271	59.450	EUR	150	XPAR	OD_7dvYfut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:55:44	FR0000120271	59.450	EUR	133	XPAR	OD_7dvYfuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:55:44	FR0000120271	59.450	EUR	69	XPAR	OD_7dvYfuu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:55:45	FR0000120271	59.440	EUR	727	XPAR	OD_7dvYfwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:55:45	FR0000120271	59.440	EUR	311	XPAR	OD_7dvYfwq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:56:21	FR0000120271	59.450	EUR	111	TQEX	OD_7dvYpTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:56:21	FR0000120271	59.450	EUR	76	XPAR	OD_7dvYpTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:56:26	FR0000120271	59.430	EUR	307	XPAR	OD_7dvYqqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:56:52	FR0000120271	59.420	EUR	151	CEUX	OD_7dvYxSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:56:52	FR0000120271	59.420	EUR	86	CEUX	OD_7dvYxSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:56:52	FR0000120271	59.420	EUR	62	XPAR	OD_7dvYxSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:57:40	FR0000120271	59.420	EUR	56	CEUX	OD_7dvZ9zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:57:40	FR0000120271	59.420	EUR	60	TQEX	OD_7dvZ9zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:58:03	FR0000120271	59.410	EUR	53	CEUX	OD_7dvZFxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:58:03	FR0000120271	59.410	EUR	257	XPAR	OD_7dvZFxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:58:03	FR0000120271	59.410	EUR	616	XPAR	OD_7dvZFxt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:58:03	FR0000120271	59.410	EUR	49	AQEU	OD_7dvZFy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:58:03	FR0000120271	59.400	EUR	93	AQEU	OD_7dvZG4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:58:15	FR0000120271	59.410	EUR	185	XPAR	OD_7dvZJBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:58:21	FR0000120271	59.400	EUR	62	XPAR	OD_7dvZKaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:59:10	FR0000120271	59.480	EUR	521	XPAR	OD_7dvZXKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 13:59:27	FR0000120271	59.460	EUR	57	AQEU	OD_7dvZbvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:00:03	FR0000120271	59.490	EUR	678	XPAR	OD_7dvZl8u-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:00:11	FR0000120271	59.520	EUR	103	XPAR	OD_7dvZnH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:00:16	FR0000120271	59.550	EUR	128	XPAR	OD_7dvZoVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:00:46	FR0000120271	59.550	EUR	401	XPAR	OD_7dvZwTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:01:18	FR0000120271	59.600	EUR	292	XPAR	OD_7dva4fZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:01:40	FR0000120271	59.640	EUR	244	XPAR	OD_7dvaARl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:01:40	FR0000120271	59.640	EUR	211	XPAR	OD_7dvaAZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:01:53	FR0000120271	59.660	EUR	181	XPAR	OD_7dvaDu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:02:14	FR0000120271	59.670	EUR	180	XPAR	OD_7dvaJD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:02:29	FR0000120271	59.700	EUR	318	XPAR	OD_7dvaN9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:02:50	FR0000120271	59.700	EUR	249	XPAR	OD_7dvaScL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:02:53	FR0000120271	59.700	EUR	70	XPAR	OD_7dvaTLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:14	FR0000120271	59.740	EUR	150	TQEX	OD_7dvaYth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:14	FR0000120271	59.740	EUR	22	TQEX	OD_7dvaYti-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:14	FR0000120271	59.730	EUR	207	XPAR	OD_7dvaYtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:17	FR0000120271	59.710	EUR	109	XPAR	OD_7dvaZYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:17	FR0000120271	59.710	EUR	15	XPAR	OD_7dvaZYp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:24	FR0000120271	59.670	EUR	499	CEUX	OD_7dvabLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:24	FR0000120271	59.660	EUR	70	XPAR	OD_7dvabN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:25	FR0000120271	59.650	EUR	95	CEUX	OD_7dvabhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:25	FR0000120271	59.640	EUR	70	XPAR	OD_7dvabnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:33	FR0000120271	59.660	EUR	98	XPAR	OD_7dvadmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:38	FR0000120271	59.650	EUR	71	XPAR	OD_7dvaf7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:43	FR0000120271	59.650	EUR	56	XPAR	OD_7dvagWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:52	FR0000120271	59.640	EUR	43	XPAR	OD_7dvaidd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:52	FR0000120271	59.640	EUR	81	XPAR	OD_7dvaide-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:03:58	FR0000120271	59.650	EUR	127	CEUX	OD_7dvakE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:04:24	FR0000120271	59.690	EUR	395	XPAR	OD_7dvar95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:04:32	FR0000120271	59.690	EUR	85	XPAR	OD_7dvat4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:04:49	FR0000120271	59.700	EUR	222	XPAR	OD_7dvaxfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:05:03	FR0000120271	59.690	EUR	73	XPAR	OD_7dvb19h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:05:33	FR0000120271	59.680	EUR	107	CEUX	OD_7dvb94s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:05:33	FR0000120271	59.680	EUR	174	XPAR	OD_7dvb94w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:05:34	FR0000120271	59.680	EUR	186	AQEU	OD_7dvb9BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:05:34	FR0000120271	59.670	EUR	267	XPAR	OD_7dvb9Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:05:46	FR0000120271	59.650	EUR	78	TQEX	OD_7dvbCS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:05:46	FR0000120271	59.650	EUR	80	XPAR	OD_7dvbCSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:03	FR0000120271	59.620	EUR	66	XPAR	OD_7dvbGim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:18	FR0000120271	59.630	EUR	274	XPAR	OD_7dvbKoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:18	FR0000120271	59.630	EUR	60	CEUX	OD_7dvbKoi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:31	FR0000120271	59.620	EUR	77	XPAR	OD_7dvbO8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:43	FR0000120271	59.590	EUR	53	CEUX	OD_7dvbRBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:43	FR0000120271	59.590	EUR	143	XPAR	OD_7dvbRBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:50	FR0000120271	59.580	EUR	131	XPAR	OD_7dvbT3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:51	FR0000120271	59.580	EUR	55	AQEU	OD_7dvbTMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:54	FR0000120271	59.560	EUR	133	TQEX	OD_7dvbU0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:06:54	FR0000120271	59.560	EUR	77	XPAR	OD_7dvbU0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:00	FR0000120271	59.550	EUR	68	XPAR	OD_7dvbVfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:07	FR0000120271	59.540	EUR	68	XPAR	OD_7dvbXbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:26	FR0000120271	59.540	EUR	57	CEUX	OD_7dvbcOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:26	FR0000120271	59.540	EUR	92	XPAR	OD_7dvbcOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:26	FR0000120271	59.540	EUR	8	XPAR	OD_7dvbcOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:39	FR0000120271	59.530	EUR	219	XPAR	OD_7dvbfnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:40	FR0000120271	59.500	EUR	88	XPAR	OD_7dvbg5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:54	FR0000120271	59.460	EUR	53	CEUX	OD_7dvbjgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:07:54	FR0000120271	59.460	EUR	58	XPAR	OD_7dvbjha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:08:06	FR0000120271	59.460	EUR	68	XPAR	OD_7dvbmlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:08:07	FR0000120271	59.460	EUR	45	XPAR	OD_7dvbn0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:08:23	FR0000120271	59.480	EUR	103	XPAR	OD_7dvbrG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:08:26	FR0000120271	59.470	EUR	60	CEUX	OD_7dvbrww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:08:26	FR0000120271	59.470	EUR	116	XPAR	OD_7dvbrx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:08:26	FR0000120271	59.470	EUR	107	XPAR	OD_7dvbrx1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:08:42	FR0000120271	59.460	EUR	68	XPAR	OD_7dvbw6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:09:32	FR0000120271	59.520	EUR	579	XPAR	OD_7dvc96p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:09:43	FR0000120271	59.500	EUR	94	XPAR	OD_7dvcByV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:09:51	FR0000120271	59.500	EUR	156	XPAR	OD_7dvcE0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:10:00	FR0000120271	59.490	EUR	65	XPAR	OD_7dvcGQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:10:25	FR0000120271	59.500	EUR	221	XPAR	OD_7dvcN3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:10:43	FR0000120271	59.510	EUR	163	XPAR	OD_7dvcRY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:10:55	FR0000120271	59.490	EUR	105	XPAR	OD_7dvcUj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:10:55	FR0000120271	59.490	EUR	17	XPAR	OD_7dvcUj2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:10:58	FR0000120271	59.510	EUR	23	XPAR	OD_7dvcVWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:10:58	FR0000120271	59.510	EUR	109	XPAR	OD_7dvcVX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:11:26	FR0000120271	59.570	EUR	236	XPAR	OD_7dvccmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:11:26	FR0000120271	59.570	EUR	33	XPAR	OD_7dvccmC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:11:35	FR0000120271	59.560	EUR	52	XPAR	OD_7dvcf6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:12:30	FR0000120271	59.570	EUR	284	XPAR	OD_7dvctai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:12:30	FR0000120271	59.560	EUR	295	CEUX	OD_7dvctap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:12:30	FR0000120271	59.560	EUR	70	CEUX	OD_7dvctaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:12:53	FR0000120271	59.560	EUR	1	AQEU	OD_7dvczWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:12:54	FR0000120271	59.560	EUR	155	AQEU	OD_7dvczjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:12:56	FR0000120271	59.540	EUR	58	CEUX	OD_7dvd0Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:12:56	FR0000120271	59.550	EUR	364	XPAR	OD_7dvd0O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:13:16	FR0000120271	59.550	EUR	9	XPAR	OD_7dvd5WX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:13:16	FR0000120271	59.550	EUR	365	XPAR	OD_7dvd5WX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:13:17	FR0000120271	59.550	EUR	1	AQEU	OD_7dvd5ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:13:17	FR0000120271	59.550	EUR	51	AQEU	OD_7dvd5nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:13:27	FR0000120271	59.540	EUR	55	CEUX	OD_7dvd8Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:13:27	FR0000120271	59.540	EUR	92	XPAR	OD_7dvd8Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:13:29	FR0000120271	59.530	EUR	111	XPAR	OD_7dvd8oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:14:20	FR0000120271	59.620	EUR	544	XPAR	OD_7dvdM26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:14:32	FR0000120271	59.570	EUR	60	XPAR	OD_7dvdPI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:14:33	FR0000120271	59.560	EUR	102	XPAR	OD_7dvdPPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:15:02	FR0000120271	59.580	EUR	53	AQEU	OD_7dvdWwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:15:11	FR0000120271	59.610	EUR	426	XPAR	OD_7dvdZHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:15:29	FR0000120271	59.620	EUR	133	XPAR	OD_7dvde2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:15:29	FR0000120271	59.620	EUR	51	XPAR	OD_7dvde2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:16:17	FR0000120271	59.640	EUR	475	XPAR	OD_7dvdqb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:16:18	FR0000120271	59.630	EUR	113	XPAR	OD_7dvdqlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:16:18	FR0000120271	59.630	EUR	55	AQEU	OD_7dvdqwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:16:22	FR0000120271	59.610	EUR	206	TQEX	OD_7dvdrrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:17:20	FR0000120271	59.670	EUR	57	TQEX	OD_7dve6qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:17:33	FR0000120271	59.680	EUR	779	XPAR	OD_7dveADr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:17:46	FR0000120271	59.670	EUR	71	CEUX	OD_7dveDmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:17:46	FR0000120271	59.670	EUR	438	CEUX	OD_7dveDmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:17:46	FR0000120271	59.670	EUR	67	XPAR	OD_7dveDmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:17:47	FR0000120271	59.670	EUR	158	XPAR	OD_7dveDro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:18:14	FR0000120271	59.710	EUR	241	XPAR	OD_7dveL50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:18:27	FR0000120271	59.720	EUR	158	XPAR	OD_7dveOR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:18:40	FR0000120271	59.730	EUR	41	XPAR	OD_7dveRlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:18:40	FR0000120271	59.730	EUR	119	XPAR	OD_7dveRlw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:19:09	FR0000120271	59.780	EUR	353	XPAR	OD_7dveZG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:19:27	FR0000120271	59.790	EUR	161	XPAR	OD_7dvee3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:19:35	FR0000120271	59.790	EUR	75	XPAR	OD_7dvefwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:19:53	FR0000120271	59.780	EUR	74	XPAR	OD_7dveknT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:19:54	FR0000120271	59.760	EUR	164	CEUX	OD_7dvel56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:19:54	FR0000120271	59.760	EUR	216	XPAR	OD_7dvel5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:20:08	FR0000120271	59.730	EUR	72	XPAR	OD_7dveobg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:20:09	FR0000120271	59.720	EUR	75	CEUX	OD_7dveopB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:20:15	FR0000120271	59.710	EUR	62	XPAR	OD_7dveqRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:20:34	FR0000120271	59.760	EUR	23	XPAR	OD_7dvevXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:20:34	FR0000120271	59.760	EUR	227	XPAR	OD_7dvevXQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:20:42	FR0000120271	59.750	EUR	60	XPAR	OD_7dvexXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:20:52	FR0000120271	59.750	EUR	70	XPAR	OD_7dvezyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:21:12	FR0000120271	59.760	EUR	260	XPAR	OD_7dvf5O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:21:21	FR0000120271	59.750	EUR	68	XPAR	OD_7dvf7X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:21:26	FR0000120271	59.740	EUR	62	CEUX	OD_7dvf8oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:21:27	FR0000120271	59.730	EUR	102	XPAR	OD_7dvf9BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:21:48	FR0000120271	59.720	EUR	98	CEUX	OD_7dvfEY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:21:48	FR0000120271	59.720	EUR	68	XPAR	OD_7dvfEY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:18	FR0000120271	59.760	EUR	150	XPAR	OD_7dvfMLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:18	FR0000120271	59.760	EUR	267	XPAR	OD_7dvfMLv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:18	FR0000120271	59.760	EUR	12	XPAR	OD_7dvfMLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:18	FR0000120271	59.760	EUR	45	XPAR	OD_7dvfMLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:19	FR0000120271	59.760	EUR	12	AQEU	OD_7dvfMmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:24	FR0000120271	59.750	EUR	102	XPAR	OD_7dvfO01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:29	FR0000120271	59.760	EUR	144	AQEU	OD_7dvfPNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:30	FR0000120271	59.730	EUR	59	CEUX	OD_7dvfPWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:30	FR0000120271	59.730	EUR	69	XPAR	OD_7dvfPWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:38	FR0000120271	59.720	EUR	64	CEUX	OD_7dvfRhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:38	FR0000120271	59.720	EUR	68	XPAR	OD_7dvfRhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:38	FR0000120271	59.710	EUR	142	TQEX	OD_7dvfRhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:54	FR0000120271	59.700	EUR	125	XPAR	OD_7dvfVwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:55	FR0000120271	59.700	EUR	51	AQEU	OD_7dvfW0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:22:57	FR0000120271	59.690	EUR	147	XPAR	OD_7dvfWji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:23:16	FR0000120271	59.650	EUR	57	CEUX	OD_7dvfbUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:23:16	FR0000120271	59.650	EUR	70	XPAR	OD_7dvfbUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:02	FR0000120271	59.720	EUR	200	XPAR	OD_7dvfnPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:02	FR0000120271	59.720	EUR	475	XPAR	OD_7dvfnPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:33	FR0000120271	59.740	EUR	212	XPAR	OD_7dvfvcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:33	FR0000120271	59.740	EUR	6	XPAR	OD_7dvfvcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:49	FR0000120271	59.750	EUR	27	CEUX	OD_7dvfzhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:49	FR0000120271	59.750	EUR	127	CEUX	OD_7dvfzhT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:49	FR0000120271	59.750	EUR	136	XPAR	OD_7dvfzhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:50	FR0000120271	59.750	EUR	12	AQEU	OD_7dvfzsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:50	FR0000120271	59.750	EUR	41	AQEU	OD_7dvg043-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:24:54	FR0000120271	59.750	EUR	145	XPAR	OD_7dvg0yL-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:25:28	FR0000120271	59.750	EUR	59	CEUX	OD_7dvg9yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:25:28	FR0000120271	59.750	EUR	62	XPAR	OD_7dvg9yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:25:53	FR0000120271	59.770	EUR	564	XPAR	OD_7dvgGT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:26:05	FR0000120271	59.780	EUR	130	XPAR	OD_7dvgJOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:26:09	FR0000120271	59.760	EUR	56	CEUX	OD_7dvgKRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:26:32	FR0000120271	59.770	EUR	62	AQEU	OD_7dvgQf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:26:54	FR0000120271	59.750	EUR	59	CEUX	OD_7dvgW8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:26:54	FR0000120271	59.750	EUR	73	XPAR	OD_7dvgW8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:27:14	FR0000120271	59.730	EUR	155	TQEX	OD_7dvgbQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:27:14	FR0000120271	59.730	EUR	509	XPAR	OD_7dvgbQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:27:36	FR0000120271	59.730	EUR	51	AQEU	OD_7dvghJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:28:51	FR0000120271	59.740	EUR	150	XPAR	OD_7dvh0kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:28:51	FR0000120271	59.740	EUR	149	CEUX	OD_7dvh0kO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:28:51	FR0000120271	59.740	EUR	611	XPAR	OD_7dvh0kO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:29:17	FR0000120271	59.740	EUR	12	AQEU	OD_7dvh7OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:29:25	FR0000120271	59.740	EUR	38	AQEU	OD_7dvh9YG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:02	FR0000120271	59.730	EUR	56	CEUX	OD_7dvhJAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:02	FR0000120271	59.730	EUR	144	CEUX	OD_7dvhJAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:02	FR0000120271	59.720	EUR	1555	XPAR	OD_7dvhJD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:03	FR0000120271	59.700	EUR	150	TQEX	OD_7dvhJL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:03	FR0000120271	59.690	EUR	191	XPAR	OD_7dvhJLP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:08	FR0000120271	59.700	EUR	100	TQEX	OD_7dvhKg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:08	FR0000120271	59.690	EUR	91	XPAR	OD_7dvhKgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:20	FR0000120271	59.680	EUR	54	CEUX	OD_7dvhNsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:20	FR0000120271	59.680	EUR	124	XPAR	OD_7dvhNt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:31	FR0000120271	59.690	EUR	182	XPAR	OD_7dvhQgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:30:52	FR0000120271	59.690	EUR	258	XPAR	OD_7dvhW96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:31:11	FR0000120271	59.700	EUR	230	XPAR	OD_7dvhbA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:31:11	FR0000120271	59.700	EUR	110	XPAR	OD_7dvhbA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:31:51	FR0000120271	59.710	EUR	477	XPAR	OD_7dvhlQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:31:51	FR0000120271	59.710	EUR	121	XPAR	OD_7dvhlQ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:32:06	FR0000120271	59.700	EUR	195	XPAR	OD_7dvhpYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:32:10	FR0000120271	59.690	EUR	83	AQEU	OD_7dvhqat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:30	FR0000120271	59.740	EUR	1100	XPAR	OD_7dviBEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:30	FR0000120271	59.740	EUR	397	XPAR	OD_7dviBEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:32	FR0000120271	59.720	EUR	81	XPAR	OD_7dviBlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:41	FR0000120271	59.680	EUR	51	TQEX	OD_7dviEC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:41	FR0000120271	59.680	EUR	101	XPAR	OD_7dviECD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:41	FR0000120271	59.690	EUR	42	AQEU	OD_7dviECu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:42	FR0000120271	59.690	EUR	12	AQEU	OD_7dviEJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:43	FR0000120271	59.690	EUR	6	AQEU	OD_7dviEaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:49	FR0000120271	59.650	EUR	479	CEUX	OD_7dviGLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:49	FR0000120271	59.650	EUR	65	XPAR	OD_7dviGLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:33:59	FR0000120271	59.640	EUR	162	XPAR	OD_7dvilwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:34:06	FR0000120271	59.640	EUR	17	AQEU	OD_7dviKat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:34:10	FR0000120271	59.640	EUR	18	AQEU	OD_7dviLc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:34:10	FR0000120271	59.640	EUR	40	AQEU	OD_7dviLej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:34:20	FR0000120271	59.630	EUR	73	CEUX	OD_7dviOBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:34:20	FR0000120271	59.630	EUR	160	XPAR	OD_7dviOBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:34:21	FR0000120271	59.610	EUR	251	XPAR	OD_7dviOUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:34:25	FR0000120271	59.590	EUR	68	CEUX	OD_7dviPed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:34:42	FR0000120271	59.600	EUR	244	XPAR	OD_7dviU7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:35:03	FR0000120271	59.610	EUR	277	XPAR	OD_7dviZWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:35:03	FR0000120271	59.610	EUR	17	XPAR	OD_7dviZWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:35:39	FR0000120271	59.640	EUR	53	TQEX	OD_7dviij5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:35:51	FR0000120271	59.670	EUR	178	CEUX	OD_7dvilwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:35:51	FR0000120271	59.670	EUR	460	XPAR	OD_7dvilx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:35:56	FR0000120271	59.640	EUR	124	XPAR	OD_7dvinIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:35:59	FR0000120271	59.620	EUR	58	XPAR	OD_7dvio5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:17	FR0000120271	59.620	EUR	117	XPAR	OD_7dvisqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:25	FR0000120271	59.620	EUR	65	CEUX	OD_7dviuoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:25	FR0000120271	59.620	EUR	136	XPAR	OD_7dviuoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:31	FR0000120271	59.610	EUR	79	XPAR	OD_7dviwKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:31	FR0000120271	59.610	EUR	60	TQEX	OD_7dviwKO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:35	FR0000120271	59.610	EUR	50	AQEU	OD_7dvixRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:38	FR0000120271	59.600	EUR	69	XPAR	OD_7dviy7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:42	FR0000120271	59.590	EUR	79	XPAR	OD_7dvizAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:36:46	FR0000120271	59.580	EUR	58	XPAR	OD_7dvj0M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:37:13	FR0000120271	59.590	EUR	309	XPAR	OD_7dvj7BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:37:23	FR0000120271	59.600	EUR	127	XPAR	OD_7dvj9sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:37:30	FR0000120271	59.580	EUR	60	XPAR	OD_7dvjBof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:37:31	FR0000120271	59.570	EUR	63	CEUX	OD_7dvjBru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:37:31	FR0000120271	59.570	EUR	10	AQEU	OD_7dvjBsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:37:34	FR0000120271	59.570	EUR	49	AQEU	OD_7dvjCnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:37:40	FR0000120271	59.560	EUR	82	CEUX	OD_7dvjEHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:37:40	FR0000120271	59.560	EUR	70	XPAR	OD_7dvjEHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:38:30	FR0000120271	59.580	EUR	329	XPAR	OD_7dvjRMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:38:58	FR0000120271	59.570	EUR	327	XPAR	OD_7dvjYjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:39:01	FR0000120271	59.560	EUR	92	TQEX	OD_7dvjZQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:39:01	FR0000120271	59.560	EUR	176	CEUX	OD_7dvjZQe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:39:01	FR0000120271	59.560	EUR	327	XPAR	OD_7dvjZQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:39:01	FR0000120271	59.570	EUR	49	AQEU	OD_7dvjZRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:39:34	FR0000120271	59.600	EUR	59	AQEU	OD_7dvji6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:39:46	FR0000120271	59.610	EUR	338	XPAR	OD_7dvjl6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:39:46	FR0000120271	59.610	EUR	71	XPAR	OD_7dvjl6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:39:51	FR0000120271	59.600	EUR	124	XPAR	OD_7dvjmTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:40:04	FR0000120271	59.600	EUR	150	XPAR	OD_7dvjpfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:40:04	FR0000120271	59.600	EUR	19	XPAR	OD_7dvjpfy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:40:23	FR0000120271	59.580	EUR	60	CEUX	OD_7dvjukP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:40:23	FR0000120271	59.580	EUR	68	XPAR	OD_7dvjukn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:40:33	FR0000120271	59.570	EUR	192	XPAR	OD_7dvjxRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:40:43	FR0000120271	59.550	EUR	111	CEUX	OD_7dvjzp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:40:43	FR0000120271	59.550	EUR	108	XPAR	OD_7dvjzpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:40:47	FR0000120271	59.540	EUR	120	XPAR	OD_7dvk0tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:00	FR0000120271	59.500	EUR	54	CEUX	OD_7dvk4IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:00	FR0000120271	59.500	EUR	61	XPAR	OD_7dvk4QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:02	FR0000120271	59.490	EUR	158	TQEX	OD_7dvk4s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:02	FR0000120271	59.490	EUR	144	XPAR	OD_7dvk4sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:04	FR0000120271	59.480	EUR	56	AQEU	OD_7dvk5Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:07	FR0000120271	59.480	EUR	76	XPAR	OD_7dvk6At-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:16	FR0000120271	59.490	EUR	125	XPAR	OD_7dvk8dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:17	FR0000120271	59.480	EUR	52	CEUX	OD_7dvk8oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:24	FR0000120271	59.480	EUR	64	XPAR	OD_7dvkAUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:28	FR0000120271	59.470	EUR	75	XPAR	OD_7dvkBYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:38	FR0000120271	59.470	EUR	64	XPAR	OD_7dvkEEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:55	FR0000120271	59.450	EUR	73	XPAR	OD_7dvkli7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:41:55	FR0000120271	59.440	EUR	63	CEUX	OD_7dvkIk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:42:00	FR0000120271	59.440	EUR	203	XPAR	OD_7dvkJtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:42:11	FR0000120271	59.450	EUR	121	XPAR	OD_7dvkMkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:42:15	FR0000120271	59.450	EUR	97	XPAR	OD_7dvkNyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:42:39	FR0000120271	59.450	EUR	87	XPAR	OD_7dvkUCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:42:45	FR0000120271	59.450	EUR	55	AQEU	OD_7dvkVaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:00	FR0000120271	59.440	EUR	54	CEUX	OD_7dvkZZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:00	FR0000120271	59.440	EUR	13	XPAR	OD_7dvkZZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:00	FR0000120271	59.440	EUR	133	XPAR	OD_7dvkZZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:00	FR0000120271	59.440	EUR	81	XPAR	OD_7dvkZZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:01	FR0000120271	59.430	EUR	90	CEUX	OD_7dvkZjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:01	FR0000120271	59.430	EUR	77	TQEX	OD_7dvkZjX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:14	FR0000120271	59.460	EUR	324	XPAR	OD_7dvkd64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:16	FR0000120271	59.440	EUR	96	XPAR	OD_7dvkdbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:43:56	FR0000120271	59.470	EUR	493	XPAR	OD_7dvkoCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:44:05	FR0000120271	59.450	EUR	62	CEUX	OD_7dvkqOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:44:05	FR0000120271	59.450	EUR	64	XPAR	OD_7dvkqP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:44:17	FR0000120271	59.460	EUR	162	XPAR	OD_7dvktZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:44:33	FR0000120271	59.460	EUR	64	AQEU	OD_7dvkxsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:44:53	FR0000120271	59.500	EUR	150	XPAR	OD_7dvl305-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:44:53	FR0000120271	59.500	EUR	284	XPAR	OD_7dvl305-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:44:57	FR0000120271	59.490	EUR	76	XPAR	OD_7dvl3zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:45:09	FR0000120271	59.490	EUR	193	CEUX	OD_7dvl731-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:45:13	FR0000120271	59.480	EUR	77	XPAR	OD_7dvl8H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:45:34	FR0000120271	59.470	EUR	56	CEUX	OD_7dvlDgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:45:34	FR0000120271	59.470	EUR	46	XPAR	OD_7dvlDgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:45:34	FR0000120271	59.470	EUR	118	XPAR	OD_7dvlDgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:45:45	FR0000120271	59.480	EUR	364	XPAR	OD_7dvlGTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:45:50	FR0000120271	59.470	EUR	64	XPAR	OD_7dvlHqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:45:58	FR0000120271	59.480	EUR	90	XPAR	OD_7dvlJnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:46:37	FR0000120271	59.490	EUR	354	XPAR	OD_7dvlTwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:46:41	FR0000120271	59.480	EUR	157	XPAR	OD_7dvlV67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:46:43	FR0000120271	59.460	EUR	60	CEUX	OD_7dvlVUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:46:43	FR0000120271	59.460	EUR	74	AQEU	OD_7dvlVUh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:46:46	FR0000120271	59.450	EUR	87	CEUX	OD_7dvlWFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:46:46	FR0000120271	59.450	EUR	76	XPAR	OD_7dvlWFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:46:54	FR0000120271	59.450	EUR	63	XPAR	OD_7dvlYWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:46:59	FR0000120271	59.440	EUR	73	XPAR	OD_7dvlZnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:47:56	FR0000120271	59.460	EUR	58	AQEU	OD_7dvlodG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:48:00	FR0000120271	59.450	EUR	196	XPAR	OD_7dvlpWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:48:01	FR0000120271	59.440	EUR	61	CEUX	OD_7dvlpxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:48:01	FR0000120271	59.440	EUR	27	XPAR	OD_7dvlpy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:48:03	FR0000120271	59.440	EUR	578	XPAR	OD_7dvlqOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:48:25	FR0000120271	59.460	EUR	100	TQEX	OD_7dvlw0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:48:26	FR0000120271	59.450	EUR	149	XPAR	OD_7dvlwHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:48:33	FR0000120271	59.450	EUR	170	XPAR	OD_7dvly7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:31	FR0000120271	59.510	EUR	108	XPAR	OD_7dvmDIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:31	FR0000120271	59.510	EUR	361	XPAR	OD_7dvmDIN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:31	FR0000120271	59.510	EUR	44	AQEU	OD_7dvmDIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:35	FR0000120271	59.510	EUR	16	AQEU	OD_7dvmEHw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:40	FR0000120271	59.510	EUR	150	XPAR	OD_7dvmFks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:57	FR0000120271	59.510	EUR	66	TQEX	OD_7dvmK1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:57	FR0000120271	59.510	EUR	50	XPAR	OD_7dvmK1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:57	FR0000120271	59.510	EUR	190	XPAR	OD_7dvmK1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:49:57	FR0000120271	59.510	EUR	4	XPAR	OD_7dvmK4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:50:15	FR0000120271	59.510	EUR	306	XPAR	OD_7dvmOhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:50:16	FR0000120271	59.500	EUR	185	CEUX	OD_7dvmOwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:50:16	FR0000120271	59.500	EUR	41	CEUX	OD_7dvmOwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:50:16	FR0000120271	59.500	EUR	118	CEUX	OD_7dvmOwc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:50:24	FR0000120271	59.480	EUR	76	XPAR	OD_7dvmR0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:50:26	FR0000120271	59.470	EUR	101	XPAR	OD_7dvmRfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:50:55	FR0000120271	59.490	EUR	243	XPAR	OD_7dvmZFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:51:31	FR0000120271	59.500	EUR	173	CEUX	OD_7dvmiU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:51:31	FR0000120271	59.500	EUR	227	XPAR	OD_7dvmiUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:51:49	FR0000120271	59.480	EUR	84	AQEU	OD_7dvmn4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:52:08	FR0000120271	59.480	EUR	111	XPAR	OD_7dvmsDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:52:35	FR0000120271	59.480	EUR	61	CEUX	OD_7dvmzC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:52:35	FR0000120271	59.480	EUR	265	XPAR	OD_7dvmzCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:52:35	FR0000120271	59.480	EUR	735	XPAR	OD_7dvmzCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:52:35	FR0000120271	59.480	EUR	16	XPAR	OD_7dvmzCK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:52:58	FR0000120271	59.500	EUR	315	XPAR	OD_7dvn5FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:53:12	FR0000120271	59.480	EUR	51	AQEU	OD_7dvn8mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:53:12	FR0000120271	59.480	EUR	80	XPAR	OD_7dvn8mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:53:24	FR0000120271	59.480	EUR	43	XPAR	OD_7dvnBrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:53:24	FR0000120271	59.480	EUR	158	XPAR	OD_7dvnBrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:54:19	FR0000120271	59.500	EUR	153	TQEX	OD_7dvnQ9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:54:19	FR0000120271	59.500	EUR	565	XPAR	OD_7dvnQAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:54:33	FR0000120271	59.500	EUR	60	AQEU	OD_7dvnToK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:54:47	FR0000120271	59.490	EUR	185	XPAR	OD_7dvnXaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:54:54	FR0000120271	59.490	EUR	150	XPAR	OD_7dvnZCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:54:54	FR0000120271	59.490	EUR	234	XPAR	OD_7dvnZCH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:55:10	FR0000120271	59.480	EUR	305	CEUX	OD_7dvndbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:55:10	FR0000120271	59.480	EUR	198	XPAR	OD_7dvndbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:55:13	FR0000120271	59.460	EUR	20	XPAR	OD_7dvneCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:55:14	FR0000120271	59.460	EUR	65	XPAR	OD_7dvneOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:55:14	FR0000120271	59.460	EUR	70	CEUX	OD_7dvneOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:55:32	FR0000120271	59.460	EUR	75	XPAR	OD_7dvnj7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:55:52	FR0000120271	59.470	EUR	50	AQEU	OD_7dvnoWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:56:30	FR0000120271	59.500	EUR	493	XPAR	OD_7dvnyBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:56:57	FR0000120271	59.480	EUR	4	XPAR	OD_7dvo5IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:56:57	FR0000120271	59.480	EUR	380	XPAR	OD_7dvo5IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:02	FR0000120271	59.470	EUR	86	TQEX	OD_7dvo6WJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:02	FR0000120271	59.470	EUR	178	CEUX	OD_7dvo6WK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:02	FR0000120271	59.470	EUR	57	XPAR	OD_7dvo6WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:02	FR0000120271	59.470	EUR	267	XPAR	OD_7dvo6WO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:25	FR0000120271	59.440	EUR	56	CEUX	OD_7dvoCTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:25	FR0000120271	59.440	EUR	73	XPAR	OD_7dvoCTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:25	FR0000120271	59.440	EUR	56	AQEU	OD_7dvoCUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:35	FR0000120271	59.440	EUR	150	XPAR	OD_7dvoF97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:35	FR0000120271	59.440	EUR	127	XPAR	OD_7dvoF98-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:57:41	FR0000120271	59.440	EUR	5	AQEU	OD_7dvoGkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:58:02	FR0000120271	59.430	EUR	56	CEUX	OD_7dvoMDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:58:02	FR0000120271	59.430	EUR	52	TQEX	OD_7dvoMDJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:58:02	FR0000120271	59.430	EUR	108	XPAR	OD_7dvoMDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:58:03	FR0000120271	59.410	EUR	52	CEUX	OD_7dvoMTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:59:50	FR0000120271	59.440	EUR	198	CEUX	OD_7dvooFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 14:59:50	FR0000120271	59.440	EUR	1407	XPAR	OD_7dvooG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:00	FR0000120271	59.430	EUR	57	TQEX	OD_7dvor2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:00	FR0000120271	59.430	EUR	55	CEUX	OD_7dvor2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:01	FR0000120271	59.430	EUR	53	AQEU	OD_7dvor3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:01	FR0000120271	59.420	EUR	385	XPAR	OD_7dvor43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:01	FR0000120271	59.430	EUR	20	AQEU	OD_7dvorFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:03	FR0000120271	59.430	EUR	34	AQEU	OD_7dvorlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:03	FR0000120271	59.390	EUR	154	XPAR	OD_7dvorlZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:17	FR0000120271	59.410	EUR	254	XPAR	OD_7dvovSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:18	FR0000120271	59.400	EUR	55	CEUX	OD_7dvovTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:20	FR0000120271	59.360	EUR	56	XPAR	OD_7dvow66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:34	FR0000120271	59.380	EUR	116	XPAR	OD_7dvozfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:00:41	FR0000120271	59.370	EUR	96	XPAR	OD_7dvp1XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:01:08	FR0000120271	59.420	EUR	319	XPAR	OD_7dvp8Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:01:50	FR0000120271	59.480	EUR	704	XPAR	OD_7dvpJb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:17	FR0000120271	59.500	EUR	222	XPAR	OD_7dvpQcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:22	FR0000120271	59.480	EUR	179	XPAR	OD_7dvpRkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:27	FR0000120271	59.460	EUR	149	TQEX	OD_7dvpTCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:27	FR0000120271	59.460	EUR	84	XPAR	OD_7dvpTCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:47	FR0000120271	59.440	EUR	213	CEUX	OD_7dvpYlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:47	FR0000120271	59.440	EUR	158	CEUX	OD_7dvpYlk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:47	FR0000120271	59.440	EUR	56	XPAR	OD_7dvpYlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:51	FR0000120271	59.430	EUR	275	XPAR	OD_7dvpZS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:51	FR0000120271	59.420	EUR	153	TQEX	OD_7dvpZSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:02:59	FR0000120271	59.430	EUR	85	XPAR	OD_7dvpbT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:03:05	FR0000120271	59.420	EUR	17	CEUX	OD_7dvpcvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:03:05	FR0000120271	59.420	EUR	46	CEUX	OD_7dvpcvV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:03:27	FR0000120271	59.410	EUR	58	CEUX	OD_7dvpijN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:03:27	FR0000120271	59.410	EUR	83	XPAR	OD_7dvpikG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:03:32	FR0000120271	59.400	EUR	385	XPAR	OD_7dvpjyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:00	FR0000120271	59.390	EUR	63	CEUX	OD_7dvprHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:12	FR0000120271	59.390	EUR	55	CEUX	OD_7dvpuRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:12	FR0000120271	59.390	EUR	72	TQEX	OD_7dvpuRy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:12	FR0000120271	59.390	EUR	70	XPAR	OD_7dvpuSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:27	FR0000120271	59.380	EUR	74	AQEU	OD_7dvpyMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:27	FR0000120271	59.380	EUR	550	XPAR	OD_7dvpyN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:43	FR0000120271	59.370	EUR	386	XPAR	OD_7dvq2dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:44	FR0000120271	59.360	EUR	64	CEUX	OD_7dvq2qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:59	FR0000120271	59.360	EUR	92	AQEU	OD_7dvq6dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:04:59	FR0000120271	59.360	EUR	71	XPAR	OD_7dvq6dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:00	FR0000120271	59.350	EUR	51	CEUX	OD_7dvq74c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:01	FR0000120271	59.340	EUR	193	XPAR	OD_7dvq7Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:36	FR0000120271	59.350	EUR	290	XPAR	OD_7dvqGLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:36	FR0000120271	59.350	EUR	137	XPAR	OD_7dvqGLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:39	FR0000120271	59.340	EUR	85	XPAR	OD_7dvqH5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:41	FR0000120271	59.340	EUR	134	AQEU	OD_7dvqHgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:51	FR0000120271	59.320	EUR	54	CEUX	OD_7dvqKDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:51	FR0000120271	59.320	EUR	115	XPAR	OD_7dvqKDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:55	FR0000120271	59.320	EUR	103	CEUX	OD_7dvqLJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:05:55	FR0000120271	59.320	EUR	99	XPAR	OD_7dvqLJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:10	FR0000120271	59.320	EUR	114	XPAR	OD_7dvqPFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:48	FR0000120271	59.340	EUR	26	XPAR	OD_7dvqYyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:48	FR0000120271	59.340	EUR	327	XPAR	OD_7dvqYyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:52	FR0000120271	59.320	EUR	59	CEUX	OD_7dvqa9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:52	FR0000120271	59.320	EUR	338	XPAR	OD_7dvqa9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:53	FR0000120271	59.320	EUR	57	XPAR	OD_7dvqaGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:53	FR0000120271	59.320	EUR	50	AQEU	OD_7dvqaHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:54	FR0000120271	59.320	EUR	6	AQEU	OD_7dvqajh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:06:58	FR0000120271	59.310	EUR	97	CEUX	OD_7dvqbZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:13	FR0000120271	59.320	EUR	140	XPAR	OD_7dvqfa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:15	FR0000120271	59.320	EUR	46	XPAR	OD_7dvqfxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:23	FR0000120271	59.290	EUR	78	TQEX	OD_7dvqiFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:23	FR0000120271	59.290	EUR	141	XPAR	OD_7dvqiFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:32	FR0000120271	59.280	EUR	67	CEUX	OD_7dvqkbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:52	FR0000120271	59.290	EUR	50	XPAR	OD_7dvqpmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:54	FR0000120271	59.290	EUR	62	CEUX	OD_7dvqqF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:54	FR0000120271	59.290	EUR	260	XPAR	OD_7dvqqFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:07:57	FR0000120271	59.270	EUR	26	XPAR	OD_7dvqqvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:12	FR0000120271	59.270	EUR	59	CEUX	OD_7dvquzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:31	FR0000120271	59.290	EUR	59	CEUX	OD_7dvqzyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:31	FR0000120271	59.290	EUR	567	XPAR	OD_7dvqzyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:36	FR0000120271	59.280	EUR	150	XPAR	OD_7dvr19a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:36	FR0000120271	59.280	EUR	31	XPAR	OD_7dvr19b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:36	FR0000120271	59.280	EUR	65	AQEU	OD_7dvr1A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:41	FR0000120271	59.280	EUR	50	XPAR	OD_7dvr2Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:48	FR0000120271	59.280	EUR	51	XPAR	OD_7dvr4H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:57	FR0000120271	59.270	EUR	67	CEUX	OD_7dvr6gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:08:57	FR0000120271	59.270	EUR	127	XPAR	OD_7dvr6gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:09:12	FR0000120271	59.300	EUR	150	XPAR	OD_7dvrAPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:09:12	FR0000120271	59.300	EUR	132	XPAR	OD_7dvrAPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:09:20	FR0000120271	59.340	EUR	119	XPAR	OD_7dvrCit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:09:44	FR0000120271	59.330	EUR	58	CEUX	OD_7dvrIvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:09:48	FR0000120271	59.320	EUR	88	XPAR	OD_7dvrJmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:09:50	FR0000120271	59.310	EUR	58	CEUX	OD_7dvrKMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:09:50	FR0000120271	59.310	EUR	112	XPAR	OD_7dvrKN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:09	FR0000120271	59.340	EUR	150	XPAR	OD_7dvrPGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:09	FR0000120271	59.340	EUR	148	XPAR	OD_7dvrPGt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:09	FR0000120271	59.340	EUR	13	XPAR	OD_7dvrPH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:18	FR0000120271	59.330	EUR	78	XPAR	OD_7dvrRi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:25	FR0000120271	59.320	EUR	57	TQEX	OD_7dvrTOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:25	FR0000120271	59.320	EUR	62	CEUX	OD_7dvrTOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:25	FR0000120271	59.320	EUR	116	XPAR	OD_7dvrTOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:25	FR0000120271	59.320	EUR	10	AQEU	OD_7dvrTPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:28	FR0000120271	59.320	EUR	48	AQEU	OD_7dvrUI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:10:52	FR0000120271	59.310	EUR	188	XPAR	OD_7dvraSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:09	FR0000120271	59.320	EUR	150	XPAR	OD_7dvrerZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:09	FR0000120271	59.320	EUR	183	XPAR	OD_7dvrerZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:14	FR0000120271	59.310	EUR	84	XPAR	OD_7dvrgEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:22	FR0000120271	59.300	EUR	16	CEUX	OD_7dvriKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:22	FR0000120271	59.300	EUR	39	CEUX	OD_7dvriKb-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:38	FR0000120271	59.290	EUR	63	AQEU	OD_7dvrmcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:43	FR0000120271	59.290	EUR	589	XPAR	OD_7dvrnsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:43	FR0000120271	59.290	EUR	40	XPAR	OD_7dvrnsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:11:57	FR0000120271	59.300	EUR	242	XPAR	OD_7dvrrO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:02	FR0000120271	59.290	EUR	362	XPAR	OD_7dvrsjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:05	FR0000120271	59.290	EUR	150	XPAR	OD_7dvrtUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:06	FR0000120271	59.290	EUR	353	XPAR	OD_7dvrtsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:06	FR0000120271	59.290	EUR	150	XPAR	OD_7dvrtsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:06	FR0000120271	59.290	EUR	52	XPAR	OD_7dvrtsC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:08	FR0000120271	59.280	EUR	150	XPAR	OD_7dvruLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:08	FR0000120271	59.280	EUR	24	XPAR	OD_7dvruLQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:12	FR0000120271	59.270	EUR	75	CEUX	OD_7dvrvNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:12:39	FR0000120271	59.280	EUR	183	XPAR	OD_7dvs2J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:13:02	FR0000120271	59.270	EUR	94	TQEX	OD_7dvs8R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:13:02	FR0000120271	59.270	EUR	68	XPAR	OD_7dvs8RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:13:02	FR0000120271	59.260	EUR	103	CEUX	OD_7dvs8SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:13:02	FR0000120271	59.250	EUR	103	CEUX	OD_7dvs8TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:13:02	FR0000120271	59.250	EUR	133	XPAR	OD_7dvs8Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:13:02	FR0000120271	59.250	EUR	44	XPAR	OD_7dvs8Ts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:13:05	FR0000120271	59.260	EUR	60	AQEU	OD_7dvs9FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:13:58	FR0000120271	59.310	EUR	327	XPAR	OD_7dvsN0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:14:07	FR0000120271	59.290	EUR	107	XPAR	OD_7dvsP9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:14:22	FR0000120271	59.320	EUR	215	XPAR	OD_7dvsTCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:14:28	FR0000120271	59.310	EUR	90	XPAR	OD_7dvsUnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:14:29	FR0000120271	59.300	EUR	94	XPAR	OD_7dvsV32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:14:39	FR0000120271	59.290	EUR	180	CEUX	OD_7dvsXSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:02	FR0000120271	59.290	EUR	86	XPAR	OD_7dvsdb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:02	FR0000120271	59.290	EUR	57	CEUX	OD_7dvsdbA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:09	FR0000120271	59.290	EUR	151	TQEX	OD_7dvsfOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:09	FR0000120271	59.290	EUR	58	XPAR	OD_7dvsfOT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:25	FR0000120271	59.300	EUR	62	CEUX	OD_7dvsjcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:25	FR0000120271	59.300	EUR	55	XPAR	OD_7dvsjcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:25	FR0000120271	59.290	EUR	86	AQEU	OD_7dvsjfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:51	FR0000120271	59.270	EUR	23	XPAR	OD_7dvsqES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:51	FR0000120271	59.270	EUR	33	XPAR	OD_7dvsqET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:15:52	FR0000120271	59.260	EUR	53	CEUX	OD_7dvsqUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:16:18	FR0000120271	59.240	EUR	50	XPAR	OD_7dvsxK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:16:18	FR0000120271	59.240	EUR	59	CEUX	OD_7dvsxOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:16:38	FR0000120271	59.240	EUR	24	XPAR	OD_7dvt2YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:16:59	FR0000120271	59.270	EUR	326	XPAR	OD_7dvt7wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:16:59	FR0000120271	59.270	EUR	262	XPAR	OD_7dvt7wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:17:42	FR0000120271	59.320	EUR	472	XPAR	OD_7dvtJGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:17:51	FR0000120271	59.310	EUR	199	CEUX	OD_7dvtLZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:17:51	FR0000120271	59.310	EUR	150	XPAR	OD_7dvtLZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:17:51	FR0000120271	59.310	EUR	84	XPAR	OD_7dvtLZ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:17:56	FR0000120271	59.300	EUR	59	XPAR	OD_7dvtMoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:18:07	FR0000120271	59.320	EUR	153	XPAR	OD_7dvtPom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:18:24	FR0000120271	59.330	EUR	133	XPAR	OD_7dvtUCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:18:24	FR0000120271	59.330	EUR	4	XPAR	OD_7dvtUCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:18:48	FR0000120271	59.360	EUR	240	XPAR	OD_7dvtaL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:19:02	FR0000120271	59.360	EUR	150	XPAR	OD_7dvte0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:19:02	FR0000120271	59.360	EUR	15	XPAR	OD_7dvte0W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:19:06	FR0000120271	59.380	EUR	64	XPAR	OD_7dvtf3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:19:06	FR0000120271	59.380	EUR	75	XPAR	OD_7dvtf3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:19:40	FR0000120271	59.370	EUR	150	XPAR	OD_7dvtnuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:19:40	FR0000120271	59.370	EUR	315	XPAR	OD_7dvtnuy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:19:40	FR0000120271	59.370	EUR	47	XPAR	OD_7dvtnuz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:20:14	FR0000120271	59.380	EUR	335	CEUX	OD_7dvtwjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:20:14	FR0000120271	59.380	EUR	158	TQEX	OD_7dvtwji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:20:14	FR0000120271	59.380	EUR	172	XPAR	OD_7dvtwjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:20:24	FR0000120271	59.370	EUR	150	XPAR	OD_7dvtzK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:20:24	FR0000120271	59.370	EUR	303	XPAR	OD_7dvtzK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:20:35	FR0000120271	59.370	EUR	57	CEUX	OD_7dvu27L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:20:35	FR0000120271	59.370	EUR	85	AQEU	OD_7dvu2JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:21:33	FR0000120271	59.370	EUR	128	XPAR	OD_7dvuHJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:21:54	FR0000120271	59.390	EUR	479	XPAR	OD_7dvuMix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:22:00	FR0000120271	59.410	EUR	456	XPAR	OD_7dvuOC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:22:08	FR0000120271	59.390	EUR	345	XPAR	OD_7dvuQGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:22:17	FR0000120271	59.380	EUR	195	CEUX	OD_7dvuSfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:22:17	FR0000120271	59.380	EUR	138	XPAR	OD_7dvuSfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:22:20	FR0000120271	59.370	EUR	80	XPAR	OD_7dvuTdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:22:23	FR0000120271	59.370	EUR	60	TQEX	OD_7dvuUPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:22:42	FR0000120271	59.390	EUR	127	XPAR	OD_7dvuZDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:22:57	FR0000120271	59.400	EUR	183	XPAR	OD_7dvudGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:23:13	FR0000120271	59.370	EUR	91	XPAR	OD_7dvuhPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:23:39	FR0000120271	59.370	EUR	71	XPAR	OD_7dvuo24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:03	FR0000120271	59.360	EUR	59	CEUX	OD_7dvuuGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:03	FR0000120271	59.360	EUR	142	CEUX	OD_7dvuuGJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:03	FR0000120271	59.360	EUR	60	TQEX	OD_7dvuuGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:03	FR0000120271	59.360	EUR	407	XPAR	OD_7dvuuGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:03	FR0000120271	59.360	EUR	42	AQEU	OD_7dvuuH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:03	FR0000120271	59.360	EUR	47	AQEU	OD_7dvuuP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:05	FR0000120271	59.360	EUR	62	AQEU	OD_7dvuuiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:26	FR0000120271	59.350	EUR	135	XPAR	OD_7dvv0KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:30	FR0000120271	59.350	EUR	103	CEUX	OD_7dvv1I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:46	FR0000120271	59.350	EUR	45	XPAR	OD_7dvv5PZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:48	FR0000120271	59.350	EUR	113	XPAR	OD_7dvv61o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:24:51	FR0000120271	59.350	EUR	58	AQEU	OD_7dvv6lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:00	FR0000120271	59.340	EUR	62	TQEX	OD_7dvv91f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:00	FR0000120271	59.340	EUR	73	CEUX	OD_7dvv91g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:00	FR0000120271	59.340	EUR	41	AQEU	OD_7dvv935-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:02	FR0000120271	59.340	EUR	104	AQEU	OD_7dvv9ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:03	FR0000120271	59.320	EUR	482	XPAR	OD_7dvv9sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:04	FR0000120271	59.310	EUR	81	CEUX	OD_7dvvA93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:05	FR0000120271	59.300	EUR	150	XPAR	OD_7dvvAYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:05	FR0000120271	59.300	EUR	70	XPAR	OD_7dvvAYv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:13	FR0000120271	59.290	EUR	55	XPAR	OD_7dvvCTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:25:15	FR0000120271	59.270	EUR	84	XPAR	OD_7dvvD9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:02	FR0000120271	59.340	EUR	953	XPAR	OD_7dvvPNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:10	FR0000120271	59.330	EUR	286	XPAR	OD_7dvvRRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:47	FR0000120271	59.330	EUR	217	CEUX	OD_7dvvavr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:47	FR0000120271	59.330	EUR	655	XPAR	OD_7dvvaw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:48	FR0000120271	59.310	EUR	105	AQEU	OD_7dvvbLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:56	FR0000120271	59.320	EUR	238	XPAR	OD_7dvvdD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:56	FR0000120271	59.320	EUR	150	XPAR	OD_7dvvdD9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:56	FR0000120271	59.320	EUR	72	XPAR	OD_7dvvdDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:58	FR0000120271	59.310	EUR	115	XPAR	OD_7dvvdls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:26:58	FR0000120271	59.310	EUR	88	AQEU	OD_7dvvdwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:27:15	FR0000120271	59.310	EUR	97	XPAR	OD_7dvviHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:27:30	FR0000120271	59.320	EUR	267	XPAR	OD_7dvvm5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:27:30	FR0000120271	59.320	EUR	147	XPAR	OD_7dvvm5v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:27:55	FR0000120271	59.310	EUR	182	XPAR	OD_7dvvsay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:27:59	FR0000120271	59.310	EUR	118	XPAR	OD_7dvvtoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:28:00	FR0000120271	59.300	EUR	232	CEUX	OD_7dvvtrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:28:26	FR0000120271	59.300	EUR	59	CEUX	OD_7dvw0bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:28:26	FR0000120271	59.300	EUR	105	XPAR	OD_7dvw0bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:28:40	FR0000120271	59.290	EUR	263	XPAR	OD_7dvw4HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:28:59	FR0000120271	59.280	EUR	62	CEUX	OD_7dvw9Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:01	FR0000120271	59.270	EUR	73	CEUX	OD_7dvw9uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:01	FR0000120271	59.270	EUR	184	XPAR	OD_7dvw9ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:20	FR0000120271	59.260	EUR	60	AQEU	OD_7dvwEkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:29	FR0000120271	59.250	EUR	58	CEUX	OD_7dvwH2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:44	FR0000120271	59.250	EUR	154	TQEX	OD_7dvwKtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:44	FR0000120271	59.250	EUR	52	TQEX	OD_7dvwKtP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:44	FR0000120271	59.250	EUR	75	TQEX	OD_7dvwKtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:44	FR0000120271	59.250	EUR	334	XPAR	OD_7dvwKtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:44	FR0000120271	59.240	EUR	193	CEUX	OD_7dvwKwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:54	FR0000120271	59.250	EUR	633	XPAR	OD_7dvwNVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:29:54	FR0000120271	59.250	EUR	1402	XPAR	OD_7dvwNVc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:00	FR0000120271	59.230	EUR	212	XPAR	OD_7dvwP4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:00	FR0000120271	59.220	EUR	125	CEUX	OD_7dvwPGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:00	FR0000120271	59.230	EUR	33	AQEU	OD_7dvwPGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:00	FR0000120271	59.220	EUR	81	TQEX	OD_7dvwPGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:00	FR0000120271	59.230	EUR	18	AQEU	OD_7dvwPGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:01	FR0000120271	59.230	EUR	75	AQEU	OD_7dvwPVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:21	FR0000120271	59.320	EUR	75	XPAR	OD_7dvwUYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:21	FR0000120271	59.320	EUR	1162	XPAR	OD_7dvwUYQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:28	FR0000120271	59.340	EUR	357	XPAR	OD_7dvwWXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:37	FR0000120271	59.330	EUR	60	XPAR	OD_7dvwYk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:37	FR0000120271	59.330	EUR	29	XPAR	OD_7dvwYk3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:49	FR0000120271	59.330	EUR	715	XPAR	OD_7dvwby6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:58	FR0000120271	59.320	EUR	185	XPAR	OD_7dvweCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:30:58	FR0000120271	59.320	EUR	217	XPAR	OD_7dvweCx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:31:02	FR0000120271	59.320	EUR	637	CEUX	OD_7dvwfPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:31:02	FR0000120271	59.320	EUR	312	XPAR	OD_7dvwfPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:31:47	FR0000120271	59.520	EUR	360	XPAR	OD_7dvwr4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:31:47	FR0000120271	59.520	EUR	1648	XPAR	OD_7dvwr4C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:31:55	FR0000120271	59.510	EUR	63	XPAR	OD_7dvwt2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:31:55	FR0000120271	59.510	EUR	26	XPAR	OD_7dvwt30-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:32:20	FR0000120271	59.640	EUR	1339	XPAR	OD_7dvwzYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:32:26	FR0000120271	59.630	EUR	89	XPAR	OD_7dvx19h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:32:42	FR0000120271	59.610	EUR	402	XPAR	OD_7dvx5Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:32:45	FR0000120271	59.610	EUR	77	AQEU	OD_7dvx63F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:32:45	FR0000120271	59.570	EUR	570	CEUX	OD_7dvx63G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:32:45	FR0000120271	59.570	EUR	582	XPAR	OD_7dvx63W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:00	FR0000120271	59.570	EUR	357	XPAR	OD_7dvx9tL-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:08	FR0000120271	59.570	EUR	530	TQEX	OD_7dvxCB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:08	FR0000120271	59.570	EUR	671	XPAR	OD_7dvxCBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:24	FR0000120271	59.600	EUR	715	XPAR	OD_7dvxG8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:24	FR0000120271	59.590	EUR	406	TQEX	OD_7dvxG9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:27	FR0000120271	59.570	EUR	134	XPAR	OD_7dvxH66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:37	FR0000120271	59.560	EUR	331	XPAR	OD_7dvxJdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:37	FR0000120271	59.560	EUR	70	XPAR	OD_7dvxJdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:45	FR0000120271	59.550	EUR	57	AQEU	OD_7dvxLpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:33:45	FR0000120271	59.550	EUR	69	AQEU	OD_7dvxLpP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:10	FR0000120271	59.680	EUR	1397	XPAR	OD_7dvxSEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:18	FR0000120271	59.650	EUR	134	XPAR	OD_7dvxUFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:26	FR0000120271	59.650	EUR	150	XPAR	OD_7dvxWU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:26	FR0000120271	59.650	EUR	185	XPAR	OD_7dvxWUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:30	FR0000120271	59.630	EUR	2	XPAR	OD_7dvxXJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:30	FR0000120271	59.630	EUR	2	XPAR	OD_7dvxXJI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:30	FR0000120271	59.630	EUR	197	XPAR	OD_7dvxXJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:30	FR0000120271	59.610	EUR	139	TQEX	OD_7dvxXK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:33	FR0000120271	59.610	EUR	150	XPAR	OD_7dvxYK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:33	FR0000120271	59.610	EUR	51	XPAR	OD_7dvxYKA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:34:42	FR0000120271	59.600	EUR	133	XPAR	OD_7dvxabS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:35:03	FR0000120271	59.610	EUR	150	XPAR	OD_7dvxfsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:35:03	FR0000120271	59.610	EUR	23	XPAR	OD_7dvxfsk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:35:03	FR0000120271	59.610	EUR	397	XPAR	OD_7dvxfsk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:35:03	FR0000120271	59.600	EUR	105	AQEU	OD_7dvxfue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:35:28	FR0000120271	59.660	EUR	150	XPAR	OD_7dvxmSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:35:28	FR0000120271	59.660	EUR	857	XPAR	OD_7dvxmSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:35:55	FR0000120271	59.680	EUR	805	XPAR	OD_7dvxtZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:07	FR0000120271	59.750	EUR	400	XPAR	OD_7dvxwdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:07	FR0000120271	59.750	EUR	203	XPAR	OD_7dvxwds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:19	FR0000120271	59.750	EUR	302	XPAR	OD_7dvxzqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:33	FR0000120271	59.760	EUR	368	XPAR	OD_7dvy3li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:36	FR0000120271	59.740	EUR	133	XPAR	OD_7dvy4C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:36	FR0000120271	59.740	EUR	135	XPAR	OD_7dvy4C2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:38	FR0000120271	59.750	EUR	134	XPAR	OD_7dvy4po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:45	FR0000120271	59.750	EUR	62	CEUX	OD_7dvy6ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:45	FR0000120271	59.750	EUR	132	CEUX	OD_7dvy6ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:45	FR0000120271	59.750	EUR	200	CEUX	OD_7dvy6ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:47	FR0000120271	59.740	EUR	863	CEUX	OD_7dvy6xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:47	FR0000120271	59.740	EUR	727	CEUX	OD_7dvy6xX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:47	FR0000120271	59.730	EUR	53	XPAR	OD_7dvy70h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:36:47	FR0000120271	59.730	EUR	14	XPAR	OD_7dvy70i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:01	FR0000120271	59.760	EUR	93	XPAR	OD_7dvyAjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:01	FR0000120271	59.760	EUR	374	XPAR	OD_7dvyAjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:01	FR0000120271	59.760	EUR	170	XPAR	OD_7dvyAjp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:02	FR0000120271	59.750	EUR	57	CEUX	OD_7dvyB4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:02	FR0000120271	59.760	EUR	158	AQEU	OD_7dvyB5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:03	FR0000120271	59.760	EUR	11	AQEU	OD_7dvyBJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:03	FR0000120271	59.760	EUR	27	AQEU	OD_7dvyBJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:11	FR0000120271	59.760	EUR	327	AQEU	OD_7dvyDHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:24	FR0000120271	59.780	EUR	501	XPAR	OD_7dvyGnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:24	FR0000120271	59.780	EUR	133	XPAR	OD_7dvyGnD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:24	FR0000120271	59.780	EUR	70	XPAR	OD_7dvyGnE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:25	FR0000120271	59.760	EUR	168	XPAR	OD_7dvyH1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:26	FR0000120271	59.750	EUR	69	CEUX	OD_7dvyHKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:26	FR0000120271	59.750	EUR	68	AQEU	OD_7dvyHKn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:31	FR0000120271	59.740	EUR	66	XPAR	OD_7dvyIYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:32	FR0000120271	59.730	EUR	12	CEUX	OD_7dvyIjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:32	FR0000120271	59.730	EUR	321	TQEX	OD_7dvyIjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:32	FR0000120271	59.730	EUR	121	CEUX	OD_7dvyIjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:36	FR0000120271	59.720	EUR	168	XPAR	OD_7dvyJoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:44	FR0000120271	59.720	EUR	63	CEUX	OD_7dvyLt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:44	FR0000120271	59.720	EUR	201	XPAR	OD_7dvyLtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:45	FR0000120271	59.720	EUR	21	AQEU	OD_7dvyM2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:45	FR0000120271	59.720	EUR	4	AQEU	OD_7dvyMFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:47	FR0000120271	59.720	EUR	144	AQEU	OD_7dvyMgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:51	FR0000120271	59.700	EUR	69	CEUX	OD_7dvyNpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:37:51	FR0000120271	59.700	EUR	235	XPAR	OD_7dvyNpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:00	FR0000120271	59.670	EUR	57	CEUX	OD_7dvyQ6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:00	FR0000120271	59.670	EUR	269	XPAR	OD_7dvyQ6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:02	FR0000120271	59.640	EUR	268	XPAR	OD_7dvyQTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:09	FR0000120271	59.640	EUR	69	CEUX	OD_7dvySOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:19	FR0000120271	59.630	EUR	57	CEUX	OD_7dvyUuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:19	FR0000120271	59.630	EUR	268	XPAR	OD_7dvyUuG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:26	FR0000120271	59.630	EUR	403	XPAR	OD_7dvyWtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:38	FR0000120271	59.630	EUR	402	XPAR	OD_7dvya15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:41	FR0000120271	59.610	EUR	63	CEUX	OD_7dvyahM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:44	FR0000120271	59.610	EUR	335	XPAR	OD_7dvybXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:48	FR0000120271	59.600	EUR	88	CEUX	OD_7dvyceQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:48	FR0000120271	59.600	EUR	67	XPAR	OD_7dvycea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:50	FR0000120271	59.600	EUR	82	AQEU	OD_7dvycwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:38:59	FR0000120271	59.620	EUR	436	XPAR	OD_7dvyfVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:05	FR0000120271	59.600	EUR	4	XPAR	OD_7dvyh4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:07	FR0000120271	59.600	EUR	63	XPAR	OD_7dvyhQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:15	FR0000120271	59.600	EUR	241	XPAR	OD_7dvyjbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:15	FR0000120271	59.600	EUR	134	XPAR	OD_7dvyjbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:18	FR0000120271	59.590	EUR	65	AQEU	OD_7dvykKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:31	FR0000120271	59.610	EUR	354	XPAR	OD_7dvynoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:31	FR0000120271	59.610	EUR	47	XPAR	OD_7dvynoD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:35	FR0000120271	59.600	EUR	150	AQEU	OD_7dvyoiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:36	FR0000120271	59.590	EUR	80	XPAR	OD_7dvyoyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:53	FR0000120271	59.610	EUR	377	CEUX	OD_7dvytLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:55	FR0000120271	59.600	EUR	42	XPAR	OD_7dvyu09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:55	FR0000120271	59.600	EUR	35	XPAR	OD_7dvyu09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:55	FR0000120271	59.600	EUR	130	XPAR	OD_7dvyu0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:55	FR0000120271	59.600	EUR	133	XPAR	OD_7dvyu0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:55	FR0000120271	59.600	EUR	167	XPAR	OD_7dvyu0B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:39:57	FR0000120271	59.580	EUR	134	XPAR	OD_7dvyuZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:04	FR0000120271	59.570	EUR	56	CEUX	OD_7dvywG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:04	FR0000120271	59.570	EUR	80	XPAR	OD_7dvywGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:10	FR0000120271	59.560	EUR	160	XPAR	OD_7dvyxmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:14	FR0000120271	59.550	EUR	55	CEUX	OD_7dvyymj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:15	FR0000120271	59.540	EUR	150	XPAR	OD_7dvyz2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:15	FR0000120271	59.540	EUR	21	XPAR	OD_7dvyz2r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:20	FR0000120271	59.510	EUR	135	XPAR	OD_7dvz0TT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:39	FR0000120271	59.550	EUR	346	XPAR	OD_7dvz5NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:39	FR0000120271	59.550	EUR	191	XPAR	OD_7dvz5NS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:48	FR0000120271	59.530	EUR	108	XPAR	OD_7dvz7ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:40:55	FR0000120271	59.530	EUR	270	XPAR	OD_7dvz9cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:01	FR0000120271	59.530	EUR	188	XPAR	OD_7dvzB3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:05	FR0000120271	59.550	EUR	57	TQEX	OD_7dvzCC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:09	FR0000120271	59.540	EUR	150	XPAR	OD_7dvzDEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:09	FR0000120271	59.540	EUR	66	XPAR	OD_7dvzDEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:29	FR0000120271	59.560	EUR	520	XPAR	OD_7dvzIMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:29	FR0000120271	59.560	EUR	100	XPAR	OD_7dvzIMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:29	FR0000120271	59.550	EUR	354	CEUX	OD_7dvzIQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:46	FR0000120271	59.520	EUR	45	TQEX	OD_7dvzMvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:46	FR0000120271	59.520	EUR	44	CEUX	OD_7dvzMvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:46	FR0000120271	59.520	EUR	10	TQEX	OD_7dvzMvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:46	FR0000120271	59.520	EUR	17	CEUX	OD_7dvzMvF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:46	FR0000120271	59.520	EUR	80	XPAR	OD_7dvzMvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:51	FR0000120271	59.510	EUR	55	CEUX	OD_7dvzO70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:55	FR0000120271	59.500	EUR	171	XPAR	OD_7dvzPEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:55	FR0000120271	59.500	EUR	261	XPAR	OD_7dvzPEg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:41:55	FR0000120271	59.510	EUR	97	AQEU	OD_7dvzPEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:05	FR0000120271	59.500	EUR	71	CEUX	OD_7dvzRiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:05	FR0000120271	59.500	EUR	404	XPAR	OD_7dvzRoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:15	FR0000120271	59.510	EUR	54	TQEX	OD_7dvzUJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:18	FR0000120271	59.510	EUR	100	AQEU	OD_7dvzVEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:18	FR0000120271	59.500	EUR	66	CEUX	OD_7dvzVFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:18	FR0000120271	59.500	EUR	134	XPAR	OD_7dvzVFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:20	FR0000120271	59.480	EUR	324	XPAR	OD_7dvzVmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:54	FR0000120271	59.610	EUR	915	XPAR	OD_7dvzeSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:57	FR0000120271	59.610	EUR	81	XPAR	OD_7dvzfCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:42:57	FR0000120271	59.610	EUR	76	AQEU	OD_7dvzfD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:01	FR0000120271	59.600	EUR	134	XPAR	OD_7dvzgLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:14	FR0000120271	59.590	EUR	27	XPAR	OD_7dvzjdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:14	FR0000120271	59.590	EUR	133	XPAR	OD_7dvzjdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:14	FR0000120271	59.590	EUR	109	XPAR	OD_7dvzjdN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:23	FR0000120271	59.570	EUR	108	XPAR	OD_7dvzm3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:38	FR0000120271	59.560	EUR	60	TQEX	OD_7dvzpqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:38	FR0000120271	59.560	EUR	364	CEUX	OD_7dvzpqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:38	FR0000120271	59.560	EUR	150	XPAR	OD_7dvzprD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:38	FR0000120271	59.560	EUR	227	XPAR	OD_7dvzprE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:49	FR0000120271	59.570	EUR	260	XPAR	OD_7dvzsxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:43:49	FR0000120271	59.570	EUR	144	XPAR	OD_7dvzsxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:01	FR0000120271	59.570	EUR	378	XPAR	OD_7dvzvui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:10	FR0000120271	59.560	EUR	201	XPAR	OD_7dvzyEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:22	FR0000120271	59.570	EUR	413	XPAR	OD_7dw01Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:25	FR0000120271	59.560	EUR	1	AQEU	OD_7dw02Co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:26	FR0000120271	59.550	EUR	118	XPAR	OD_7dw02Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:29	FR0000120271	59.560	EUR	163	AQEU	OD_7dw03Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:30	FR0000120271	59.560	EUR	27	AQEU	OD_7dw03QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:30	FR0000120271	59.540	EUR	118	XPAR	OD_7dw03Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:31	FR0000120271	59.530	EUR	66	CEUX	OD_7dw03of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:31	FR0000120271	59.530	EUR	74	TQEX	OD_7dw03of-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:31	FR0000120271	59.520	EUR	22	XPAR	OD_7dw03p9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:32	FR0000120271	59.520	EUR	96	XPAR	OD_7dw03uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:32	FR0000120271	59.510	EUR	283	CEUX	OD_7dw049I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:32	FR0000120271	59.510	EUR	88	TQEX	OD_7dw049I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:44	FR0000120271	59.520	EUR	413	XPAR	OD_7dw07HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:50	FR0000120271	59.510	EUR	67	CEUX	OD_7dw08nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:55	FR0000120271	59.500	EUR	41	XPAR	OD_7dw0A6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:44:55	FR0000120271	59.500	EUR	48	XPAR	OD_7dw0A6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:45:11	FR0000120271	59.530	EUR	15	XPAR	OD_7dw0E5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:45:11	FR0000120271	59.530	EUR	625	XPAR	OD_7dw0E5W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:45:31	FR0000120271	59.530	EUR	190	XPAR	OD_7dw0JM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:45:31	FR0000120271	59.530	EUR	49	XPAR	OD_7dw0JM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:45:42	FR0000120271	59.510	EUR	450	XPAR	OD_7dw0M72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:45:44	FR0000120271	59.490	EUR	66	CEUX	OD_7dw0Mhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:02	FR0000120271	59.500	EUR	168	XPAR	OD_7dw0RKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:02	FR0000120271	59.500	EUR	642	XPAR	OD_7dw0RKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:02	FR0000120271	59.500	EUR	36	AQEU	OD_7dw0RMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:03	FR0000120271	59.480	EUR	316	TQEX	OD_7dw0RaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:03	FR0000120271	59.480	EUR	272	CEUX	OD_7dw0RaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:03	FR0000120271	59.470	EUR	119	XPAR	OD_7dw0Rc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:04	FR0000120271	59.500	EUR	22	AQEU	OD_7dw0RzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:04	FR0000120271	59.470	EUR	86	CEUX	OD_7dw0S1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:04	FR0000120271	59.470	EUR	20	CEUX	OD_7dw0S1x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:08	FR0000120271	59.500	EUR	54	AQEU	OD_7dw0SsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:12	FR0000120271	59.470	EUR	120	XPAR	OD_7dw0U9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:29	FR0000120271	59.480	EUR	123	XPAR	OD_7dw0YMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:46:29	FR0000120271	59.480	EUR	236	XPAR	OD_7dw0YMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:24	FR0000120271	59.560	EUR	393	CEUX	OD_7dw0miI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:24	FR0000120271	59.560	EUR	750	XPAR	OD_7dw0miS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:24	FR0000120271	59.560	EUR	260	XPAR	OD_7dw0miT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:24	FR0000120271	59.560	EUR	133	XPAR	OD_7dw0miU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:24	FR0000120271	59.560	EUR	324	XPAR	OD_7dw0miV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:24	FR0000120271	59.560	EUR	122	XPAR	OD_7dw0miV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:27	FR0000120271	59.520	EUR	62	CEUX	OD_7dw0nds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:27	FR0000120271	59.520	EUR	389	XPAR	OD_7dw0ndy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:47:40	FR0000120271	59.540	EUR	72	CEUX	OD_7dw0qqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:48:12	FR0000120271	59.640	EUR	820	XPAR	OD_7dw0zlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:48:12	FR0000120271	59.640	EUR	133	XPAR	OD_7dw0zlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:48:12	FR0000120271	59.640	EUR	455	XPAR	OD_7dw0zlF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:48:19	FR0000120271	59.600	EUR	89	XPAR	OD_7dw10yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:48:55	FR0000120271	59.630	EUR	405	CEUX	OD_7dw1AKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:48:58	FR0000120271	59.620	EUR	899	XPAR	OD_7dw1B8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:04	FR0000120271	59.600	EUR	20	CEUX	OD_7dw1Clu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:04	FR0000120271	59.600	EUR	39	CEUX	OD_7dw1Clv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:04	FR0000120271	59.600	EUR	420	XPAR	OD_7dw1Clz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:17	FR0000120271	59.620	EUR	26	CEUX	OD_7dw1GAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:17	FR0000120271	59.620	EUR	42	CEUX	OD_7dw1GAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:17	FR0000120271	59.620	EUR	150	XPAR	OD_7dw1GAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:17	FR0000120271	59.620	EUR	195	XPAR	OD_7dw1GAb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:26	FR0000120271	59.600	EUR	150	XPAR	OD_7dw1ITX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:26	FR0000120271	59.600	EUR	7	XPAR	OD_7dw1ITY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:31	FR0000120271	59.620	EUR	64	AQEU	OD_7dw1Jvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:49:45	FR0000120271	59.610	EUR	341	XPAR	OD_7dw1NKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:02	FR0000120271	59.660	EUR	118	XPAR	OD_7dw1Rp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:02	FR0000120271	59.660	EUR	260	XPAR	OD_7dw1Rp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:02	FR0000120271	59.660	EUR	436	XPAR	OD_7dw1Rp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:05	FR0000120271	59.660	EUR	78	XPAR	OD_7dw1Sey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:12	FR0000120271	59.650	EUR	82	XPAR	OD_7dw1UVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:14	FR0000120271	59.640	EUR	72	XPAR	OD_7dw1V4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:38	FR0000120271	59.680	EUR	434	XPAR	OD_7dw1bMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:52	FR0000120271	59.670	EUR	331	CEUX	OD_7dw1em0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:52	FR0000120271	59.670	EUR	13	CEUX	OD_7dw1em0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:50:52	FR0000120271	59.670	EUR	193	XPAR	OD_7dw1emH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:05	FR0000120271	59.680	EUR	150	XPAR	OD_7dw1iEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:05	FR0000120271	59.680	EUR	13	XPAR	OD_7dw1iEr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:05	FR0000120271	59.680	EUR	224	XPAR	OD_7dw1iEs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:11	FR0000120271	59.670	EUR	242	XPAR	OD_7dw1jus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:19	FR0000120271	59.670	EUR	128	XPAR	OD_7dw1lyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:19	FR0000120271	59.670	EUR	1	XPAR	OD_7dw1lyQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:25	FR0000120271	59.670	EUR	40	XPAR	OD_7dw1nLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:29	FR0000120271	59.670	EUR	105	XPAR	OD_7dw1oa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:32	FR0000120271	59.670	EUR	257	XPAR	OD_7dw1pIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:33	FR0000120271	59.670	EUR	121	XPAR	OD_7dw1pgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:36	FR0000120271	59.660	EUR	72	XPAR	OD_7dw1qJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:36	FR0000120271	59.650	EUR	122	CEUX	OD_7dw1qPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:38	FR0000120271	59.640	EUR	216	CEUX	OD_7dw1qp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:40	FR0000120271	59.630	EUR	72	XPAR	OD_7dw1rU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:53	FR0000120271	59.640	EUR	409	TQEX	OD_7dw1udh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:53	FR0000120271	59.640	EUR	64	CEUX	OD_7dw1udi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:51:53	FR0000120271	59.640	EUR	338	XPAR	OD_7dw1udr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:52:32	FR0000120271	59.700	EUR	178	XPAR	OD_7dw250e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:52:32	FR0000120271	59.700	EUR	738	XPAR	OD_7dw250f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:52:45	FR0000120271	59.670	EUR	50	TQEX	OD_7dw28Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:52:45	FR0000120271	59.670	EUR	11	XPAR	OD_7dw28Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:52:45	FR0000120271	59.670	EUR	61	XPAR	OD_7dw28Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:52:54	FR0000120271	59.650	EUR	80	AQEU	OD_7dw2Ak7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:53:02	FR0000120271	59.670	EUR	57	TQEX	OD_7dw2Cea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:53:02	FR0000120271	59.670	EUR	352	CEUX	OD_7dw2Ceb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:53:13	FR0000120271	59.690	EUR	54	CEUX	OD_7dw2FRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:53:13	FR0000120271	59.690	EUR	847	XPAR	OD_7dw2FRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:53:23	FR0000120271	59.660	EUR	97	XPAR	OD_7dw2I7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:53:30	FR0000120271	59.670	EUR	150	XPAR	OD_7dw2Jrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:53:30	FR0000120271	59.670	EUR	188	XPAR	OD_7dw2Jrp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:54:01	FR0000120271	59.700	EUR	581	XPAR	OD_7dw2S5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:54:06	FR0000120271	59.690	EUR	150	XPAR	OD_7dw2TLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:54:06	FR0000120271	59.690	EUR	130	XPAR	OD_7dw2TLD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:54:17	FR0000120271	59.700	EUR	166	XPAR	OD_7dw2W5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:54:25	FR0000120271	59.690	EUR	335	CEUX	OD_7dw2YG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:54:25	FR0000120271	59.690	EUR	125	XPAR	OD_7dw2YGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:54:36	FR0000120271	59.680	EUR	187	XPAR	OD_7dw2bB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:07	FR0000120271	59.780	EUR	150	XPAR	OD_7dw2jDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:07	FR0000120271	59.780	EUR	704	XPAR	OD_7dw2jDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:13	FR0000120271	59.770	EUR	120	XPAR	OD_7dw2kmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:16	FR0000120271	59.760	EUR	85	XPAR	OD_7dw2lW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:45	FR0000120271	59.800	EUR	313	CEUX	OD_7dw2t84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:45	FR0000120271	59.800	EUR	217	TQEX	OD_7dw2t85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:45	FR0000120271	59.800	EUR	409	XPAR	OD_7dw2t8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:53	FR0000120271	59.800	EUR	302	XPAR	OD_7dw2vI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:57	FR0000120271	59.810	EUR	129	XPAR	OD_7dw2wGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:55:57	FR0000120271	59.810	EUR	70	CEUX	OD_7dw2wH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:56:07	FR0000120271	59.790	EUR	65	XPAR	OD_7dw2yiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:56:08	FR0000120271	59.790	EUR	133	AQEU	OD_7dw2zCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:56:08	FR0000120271	59.790	EUR	57	AQEU	OD_7dw2zCk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:56:58	FR0000120271	59.870	EUR	1121	XPAR	OD_7dw3CCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:57:05	FR0000120271	59.870	EUR	14	XPAR	OD_7dw3Dqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:57:05	FR0000120271	59.870	EUR	288	XPAR	OD_7dw3Dqn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:57:28	FR0000120271	59.890	EUR	17	XPAR	OD_7dw3JqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:57:28	FR0000120271	59.890	EUR	478	XPAR	OD_7dw3JqF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:57:35	FR0000120271	59.880	EUR	65	XPAR	OD_7dw3LkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:57:39	FR0000120271	59.890	EUR	172	XPAR	OD_7dw3MhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:57:42	FR0000120271	59.910	EUR	86	XPAR	OD_7dw3NcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:58:01	FR0000120271	59.920	EUR	410	XPAR	OD_7dw3SOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:58:05	FR0000120271	59.920	EUR	57	AQEU	OD_7dw3Tdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:58:05	FR0000120271	59.920	EUR	129	AQEU	OD_7dw3Tdp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:58:07	FR0000120271	59.910	EUR	64	XPAR	OD_7dw3U1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:58:25	FR0000120271	59.940	EUR	453	XPAR	OD_7dw3Yev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:58:34	FR0000120271	59.950	EUR	173	XPAR	OD_7dw3b91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:58:55	FR0000120271	59.940	EUR	150	XPAR	OD_7dw3gYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:58:55	FR0000120271	59.940	EUR	238	XPAR	OD_7dw3gYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:59:04	FR0000120271	59.930	EUR	211	TQEX	OD_7dw3iwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:59:04	FR0000120271	59.930	EUR	172	XPAR	OD_7dw3iws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:59:08	FR0000120271	59.910	EUR	548	CEUX	OD_7dw3jrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:59:08	FR0000120271	59.910	EUR	315	AQEU	OD_7dw3jre-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:59:08	FR0000120271	59.910	EUR	133	AQEU	OD_7dw3jre-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 15:59:29	FR0000120271	59.920	EUR	483	XPAR	OD_7dw3plE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:04	FR0000120271	59.950	EUR	1128	XPAR	OD_7dw3yTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:14	FR0000120271	59.950	EUR	82	TQEX	OD_7dw4156-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:14	FR0000120271	59.950	EUR	347	CEUX	OD_7dw4156-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:14	FR0000120271	59.950	EUR	69	TQEX	OD_7dw4157-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:14	FR0000120271	59.950	EUR	189	CEUX	OD_7dw4157-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:14	FR0000120271	59.950	EUR	102	XPAR	OD_7dw415K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:23	FR0000120271	59.930	EUR	44	XPAR	OD_7dw43JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:23	FR0000120271	59.930	EUR	17	XPAR	OD_7dw43JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:25	FR0000120271	59.930	EUR	73	CEUX	OD_7dw43sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:27	FR0000120271	59.930	EUR	150	XPAR	OD_7dw44XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:32	FR0000120271	59.930	EUR	38	XPAR	OD_7dw45mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:00:36	FR0000120271	59.930	EUR	58	CEUX	OD_7dw46ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:05	FR0000120271	59.940	EUR	4	XPAR	OD_7dw4ES2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:05	FR0000120271	59.940	EUR	950	XPAR	OD_7dw4ES3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:12	FR0000120271	59.950	EUR	79	XPAR	OD_7dw4G7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:12	FR0000120271	59.950	EUR	18	XPAR	OD_7dw4G7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:12	FR0000120271	59.950	EUR	476	XPAR	OD_7dw4G7j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:22	FR0000120271	59.950	EUR	245	XPAR	OD_7dw4llJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:32	FR0000120271	59.950	EUR	80	XPAR	OD_7dw4LIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:35	FR0000120271	59.950	EUR	2	XPAR	OD_7dw4M6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:47	FR0000120271	59.940	EUR	144	TQEX	OD_7dw4PJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:54	FR0000120271	59.930	EUR	355	CEUX	OD_7dw4R7U-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:54	FR0000120271	59.930	EUR	170	XPAR	OD_7dw4R7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:01:54	FR0000120271	59.930	EUR	184	XPAR	OD_7dw4R7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:11	FR0000120271	59.930	EUR	138	AQEU	OD_7dw4VdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:11	FR0000120271	59.930	EUR	49	AQEU	OD_7dw4Vda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:12	FR0000120271	59.920	EUR	58	CEUX	OD_7dw4Vqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:12	FR0000120271	59.920	EUR	70	XPAR	OD_7dw4Vs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:12	FR0000120271	59.920	EUR	803	XPAR	OD_7dw4Vs5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:17	FR0000120271	59.920	EUR	94	XPAR	OD_7dw4XCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:17	FR0000120271	59.920	EUR	97	XPAR	OD_7dw4XCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:18	FR0000120271	59.920	EUR	74	AQEU	OD_7dw4XDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:18	FR0000120271	59.910	EUR	58	CEUX	OD_7dw4Xlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:18	FR0000120271	59.920	EUR	11	AQEU	OD_7dw4XPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:19	FR0000120271	59.900	EUR	55	TQEX	OD_7dw4XjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:24	FR0000120271	59.920	EUR	43	AQEU	OD_7dw4Ysb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:29	FR0000120271	59.890	EUR	58	CEUX	OD_7dw4aK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:29	FR0000120271	59.890	EUR	109	XPAR	OD_7dw4aKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:32	FR0000120271	59.880	EUR	60	AQEU	OD_7dw4ayr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:32	FR0000120271	59.870	EUR	355	XPAR	OD_7dw4b5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:34	FR0000120271	59.840	EUR	81	XPAR	OD_7dw4bcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:39	FR0000120271	59.850	EUR	136	XPAR	OD_7dw4cg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:41	FR0000120271	59.830	EUR	59	CEUX	OD_7dw4dCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:44	FR0000120271	59.810	EUR	81	XPAR	OD_7dw4eBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:02:46	FR0000120271	59.790	EUR	109	XPAR	OD_7dw4eja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:03:00	FR0000120271	59.820	EUR	191	XPAR	OD_7dw4iCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:03:14	FR0000120271	59.820	EUR	122	XPAR	OD_7dw4ln9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:03:14	FR0000120271	59.820	EUR	314	XPAR	OD_7dw4lnA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:03:47	FR0000120271	59.820	EUR	315	CEUX	OD_7dw4uWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:03:47	FR0000120271	59.820	EUR	29	CEUX	OD_7dw4uWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:03:50	FR0000120271	59.810	EUR	150	XPAR	OD_7dw4vLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:03:50	FR0000120271	59.810	EUR	520	XPAR	OD_7dw4vLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:03:50	FR0000120271	59.810	EUR	66	XPAR	OD_7dw4vLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:21	FR0000120271	59.820	EUR	10	XPAR	OD_7dw53MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:23	FR0000120271	59.820	EUR	151	TQEX	OD_7dw53ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:23	FR0000120271	59.820	EUR	508	XPAR	OD_7dw53ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:23	FR0000120271	59.810	EUR	69	CEUX	OD_7dw53tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:51	FR0000120271	59.800	EUR	53	TQEX	OD_7dw5B8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:51	FR0000120271	59.800	EUR	1150	XPAR	OD_7dw5B8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:59	FR0000120271	59.800	EUR	484	XPAR	OD_7dw5DD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:59	FR0000120271	59.800	EUR	64	XPAR	OD_7dw5DD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:04:59	FR0000120271	59.800	EUR	66	AQEU	OD_7dw5DLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:03	FR0000120271	59.790	EUR	115	CEUX	OD_7dw5E95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:03	FR0000120271	59.790	EUR	190	AQEU	OD_7dw5E9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:04	FR0000120271	59.790	EUR	195	CEUX	OD_7dw5EPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:05	FR0000120271	59.780	EUR	82	XPAR	OD_7dw5EjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:08	FR0000120271	59.740	EUR	130	XPAR	OD_7dw5FZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:11	FR0000120271	59.720	EUR	331	TQEX	OD_7dw5GDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:12	FR0000120271	59.710	EUR	80	XPAR	OD_7dw5GW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:16	FR0000120271	59.710	EUR	160	XPAR	OD_7dw5HaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:16	FR0000120271	59.700	EUR	60	CEUX	OD_7dw5Hke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:29	FR0000120271	59.710	EUR	60	CEUX	OD_7dw5KuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:29	FR0000120271	59.710	EUR	134	XPAR	OD_7dw5KuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:29	FR0000120271	59.690	EUR	21	AQEU	OD_7dw5L9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:36	FR0000120271	59.680	EUR	294	XPAR	OD_7dw5Myf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:37	FR0000120271	59.690	EUR	49	AQEU	OD_7dw5MzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:05:45	FR0000120271	59.700	EUR	348	XPAR	OD_7dw5P8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:06:10	FR0000120271	59.750	EUR	669	XPAR	OD_7dw5VkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:06:35	FR0000120271	59.750	EUR	4	XPAR	OD_7dw5cDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:06:35	FR0000120271	59.750	EUR	264	XPAR	OD_7dw5cDs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:06:44	FR0000120271	59.750	EUR	355	CEUX	OD_7dw5eYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:06:44	FR0000120271	59.750	EUR	260	XPAR	OD_7dw5eYM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:06:44	FR0000120271	59.750	EUR	222	XPAR	OD_7dw5eYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:06:49	FR0000120271	59.730	EUR	214	XPAR	OD_7dw5fpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:06:49	FR0000120271	59.740	EUR	114	AQEU	OD_7dw5fqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:07:08	FR0000120271	59.730	EUR	65	CEUX	OD_7dw5kl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:07:08	FR0000120271	59.730	EUR	187	XPAR	OD_7dw5klB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:07:24	FR0000120271	59.750	EUR	89	XPAR	OD_7dw5p4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:07:30	FR0000120271	59.750	EUR	414	XPAR	OD_7dw5qOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:07:30	FR0000120271	59.750	EUR	381	XPAR	OD_7dw5qOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:07:45	FR0000120271	59.780	EUR	423	XPAR	OD_7dw5uNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:07:45	FR0000120271	59.780	EUR	86	XPAR	OD_7dw5uNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:08:29	FR0000120271	59.870	EUR	1000	XPAR	OD_7dw65nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:08:29	FR0000120271	59.870	EUR	205	XPAR	OD_7dw65nr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:08:47	FR0000120271	59.890	EUR	267	XPAR	OD_7dw6ASI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:09:19	FR0000120271	59.950	EUR	913	XPAR	OD_7dw6InT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:09:19	FR0000120271	59.940	EUR	174	XPAR	OD_7dw6IzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:09:29	FR0000120271	59.920	EUR	674	CEUX	OD_7dw6LVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:09:29	FR0000120271	59.920	EUR	17	XPAR	OD_7dw6LW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:09:29	FR0000120271	59.920	EUR	57	XPAR	OD_7dw6LW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:09:34	FR0000120271	59.910	EUR	199	XPAR	OD_7dw6Mnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:09:35	FR0000120271	59.900	EUR	113	CEUX	OD_7dw6My7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:09:48	FR0000120271	59.910	EUR	374	XPAR	OD_7dw6QWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:00	FR0000120271	59.920	EUR	71	AQEU	OD_7dw6TeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:00	FR0000120271	59.920	EUR	25	AQEU	OD_7dw6TeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:09	FR0000120271	59.930	EUR	524	XPAR	OD_7dw6Vkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:16	FR0000120271	59.930	EUR	76	XPAR	OD_7dw6XlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:18	FR0000120271	59.900	EUR	61	CEUX	OD_7dw6YCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:18	FR0000120271	59.910	EUR	95	AQEU	OD_7dw6YCH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:18	FR0000120271	59.910	EUR	178	XPAR	OD_7dw6YCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:41	FR0000120271	59.920	EUR	279	XPAR	OD_7dw6eEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:10:48	FR0000120271	59.910	EUR	330	XPAR	OD_7dw6fuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:00	FR0000120271	59.900	EUR	203	XPAR	OD_7dw6j8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:02	FR0000120271	59.900	EUR	282	AQEU	OD_7dw6jbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:02	FR0000120271	59.890	EUR	169	CEUX	OD_7dw6jbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:05	FR0000120271	59.890	EUR	207	CEUX	OD_7dw6kJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:08	FR0000120271	59.880	EUR	304	XPAR	OD_7dw6l8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:11	FR0000120271	59.870	EUR	228	XPAR	OD_7dw6m7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:24	FR0000120271	59.880	EUR	1	CEUX	OD_7dw6pQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:33	FR0000120271	59.890	EUR	482	XPAR	OD_7dw6rbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:54	FR0000120271	59.890	EUR	305	XPAR	OD_7dw6x4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:56	FR0000120271	59.880	EUR	60	CEUX	OD_7dw6xdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:58	FR0000120271	59.880	EUR	78	AQEU	OD_7dw6yDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:58	FR0000120271	59.870	EUR	192	CEUX	OD_7dw6yHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:58	FR0000120271	59.870	EUR	32	XPAR	OD_7dw6yI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:59	FR0000120271	59.870	EUR	58	XPAR	OD_7dw6yNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:11:59	FR0000120271	59.870	EUR	240	XPAR	OD_7dw6yNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:12:13	FR0000120271	59.880	EUR	52	CEUX	OD_7dw720q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:12:13	FR0000120271	59.880	EUR	228	XPAR	OD_7dw7215-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:12:30	FR0000120271	59.890	EUR	417	XPAR	OD_7dw76bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:12:40	FR0000120271	59.890	EUR	304	TQEX	OD_7dw79BA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:12:40	FR0000120271	59.890	EUR	76	TQEX	OD_7dw79BB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:12:40	FR0000120271	59.890	EUR	65	XPAR	OD_7dw79BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:12:50	FR0000120271	59.900	EUR	558	XPAR	OD_7dw7BfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:02	FR0000120271	59.890	EUR	54	TQEX	OD_7dw7Eng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:02	FR0000120271	59.890	EUR	133	XPAR	OD_7dw7Enq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:02	FR0000120271	59.890	EUR	171	XPAR	OD_7dw7Enq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:02	FR0000120271	59.880	EUR	61	CEUX	OD_7dw7Eoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:05	FR0000120271	59.860	EUR	198	CEUX	OD_7dw7Ff5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:05	FR0000120271	59.870	EUR	64	AQEU	OD_7dw7FfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:05	FR0000120271	59.860	EUR	152	XPAR	OD_7dw7Ffl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:15	FR0000120271	59.840	EUR	101	XPAR	OD_7dw7lEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:16	FR0000120271	59.830	EUR	51	CEUX	OD_7dw7le0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:22	FR0000120271	59.850	EUR	304	XPAR	OD_7dw7K1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:41	FR0000120271	59.840	EUR	66	CEUX	OD_7dw7P5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:41	FR0000120271	59.840	EUR	21	XPAR	OD_7dw7P5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:41	FR0000120271	59.840	EUR	182	XPAR	OD_7dw7P5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:13:49	FR0000120271	59.850	EUR	98	AQEU	OD_7dw7RA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:14:59	FR0000120271	59.890	EUR	4	XPAR	OD_7dw7jPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:14:59	FR0000120271	59.890	EUR	390	XPAR	OD_7dw7jPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:03	FR0000120271	59.870	EUR	380	XPAR	OD_7dw7kHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:03	FR0000120271	59.870	EUR	326	CEUX	OD_7dw7kHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:26	FR0000120271	59.880	EUR	560	XPAR	OD_7dw7qlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:31	FR0000120271	59.880	EUR	169	XPAR	OD_7dw7rWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:35	FR0000120271	59.860	EUR	92	CEUX	OD_7dw7sbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:36	FR0000120271	59.860	EUR	79	AQEU	OD_7dw7t4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:37	FR0000120271	59.850	EUR	134	CEUX	OD_7dw7t5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:43	FR0000120271	59.830	EUR	192	XPAR	OD_7dw7uh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:47	FR0000120271	59.830	EUR	17	AQEU	OD_7dw7vuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:15:59	FR0000120271	59.840	EUR	68	XPAR	OD_7dw7ysP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:16:10	FR0000120271	59.840	EUR	391	XPAR	OD_7dw81lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:16:40	FR0000120271	59.860	EUR	529	XPAR	OD_7dw89fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:17:02	FR0000120271	59.910	EUR	4	XPAR	OD_7dw8FKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:17:02	FR0000120271	59.910	EUR	177	XPAR	OD_7dw8FKX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:17:02	FR0000120271	59.910	EUR	470	XPAR	OD_7dw8FKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:17:02	FR0000120271	59.910	EUR	598	XPAR	OD_7dw8FKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:17:19	FR0000120271	59.920	EUR	516	XPAR	OD_7dw8JcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:18:11	FR0000120271	59.950	EUR	414	TQEX	OD_7dw8XE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:18:21	FR0000120271	59.940	EUR	275	XPAR	OD_7dw8ZrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:25	FR0000120271	59.990	EUR	13	XPAR	OD_7dw8qS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:25	FR0000120271	59.990	EUR	150	XPAR	OD_7dw8qS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:25	FR0000120271	59.990	EUR	648	XPAR	OD_7dw8qS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:25	FR0000120271	59.990	EUR	302	XPAR	OD_7dw8qS6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:25	FR0000120271	59.990	EUR	119	XPAR	OD_7dw8qdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:26	FR0000120271	60.000	EUR	74	AQEU	OD_7dw8qt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:42	FR0000120271	60.000	EUR	150	XPAR	OD_7dw8usa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:42	FR0000120271	60.000	EUR	125	XPAR	OD_7dw8usb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:19:42	FR0000120271	60.000	EUR	1125	XPAR	OD_7dw8usc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:12	FR0000120271	60.040	EUR	627	XPAR	OD_7dw92nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:16	FR0000120271	60.040	EUR	791	XPAR	OD_7dw93qT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:16	FR0000120271	60.040	EUR	60	XPAR	OD_7dw93qT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:28	FR0000120271	60.030	EUR	127	TQEX	OD_7dw96nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:28	FR0000120271	60.030	EUR	1056	CEUX	OD_7dw96nP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:28	FR0000120271	60.030	EUR	212	XPAR	OD_7dw96nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:36	FR0000120271	60.030	EUR	58	TQEX	OD_7dw991b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:49	FR0000120271	60.030	EUR	145	AQEU	OD_7dw9CFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:49	FR0000120271	60.030	EUR	59	AQEU	OD_7dw9CQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:50	FR0000120271	60.020	EUR	150	CEUX	OD_7dw9Cf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:50	FR0000120271	60.020	EUR	20	XPAR	OD_7dw9CfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:50	FR0000120271	60.020	EUR	108	XPAR	OD_7dw9CfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:20:57	FR0000120271	60.020	EUR	93	AQEU	OD_7dw9ESa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:00	FR0000120271	60.010	EUR	88	CEUX	OD_7dw9F9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:00	FR0000120271	60.010	EUR	351	XPAR	OD_7dw9F9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:12	FR0000120271	59.980	EUR	67	CEUX	OD_7dw9lOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:12	FR0000120271	59.980	EUR	214	XPAR	OD_7dw9lPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:20	FR0000120271	59.980	EUR	90	AQEU	OD_7dw9KK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:20	FR0000120271	59.970	EUR	292	XPAR	OD_7dw9KYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:45	FR0000120271	59.990	EUR	211	XPAR	OD_7dw9Qt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:51	FR0000120271	59.980	EUR	233	XPAR	OD_7dw9SNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:53	FR0000120271	59.980	EUR	104	XPAR	OD_7dw9T2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:21:54	FR0000120271	59.980	EUR	63	AQEU	OD_7dw9TLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:03	FR0000120271	59.970	EUR	61	TQEX	OD_7dw9VZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:05	FR0000120271	59.960	EUR	172	XPAR	OD_7dw9W2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:38	FR0000120271	60.000	EUR	501	XPAR	OD_7dw9enk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:39	FR0000120271	59.990	EUR	186	CEUX	OD_7dw9etY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:39	FR0000120271	59.990	EUR	14	CEUX	OD_7dw9etZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:39	FR0000120271	59.990	EUR	35	CEUX	OD_7dw9etZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:39	FR0000120271	59.990	EUR	58	CEUX	OD_7dw9eta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:39	FR0000120271	59.990	EUR	225	XPAR	OD_7dw9etj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:39	FR0000120271	59.990	EUR	24	AQEU	OD_7dw9f4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:41	FR0000120271	59.990	EUR	44	AQEU	OD_7dw9fXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:57	FR0000120271	59.980	EUR	72	CEUX	OD_7dw9jXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:57	FR0000120271	59.980	EUR	206	XPAR	OD_7dw9jXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:59	FR0000120271	59.960	EUR	75	CEUX	OD_7dw9kC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:59	FR0000120271	59.960	EUR	168	XPAR	OD_7dw9kCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:59	FR0000120271	59.950	EUR	13	TQEX	OD_7dw9kCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:22:59	FR0000120271	59.950	EUR	38	TQEX	OD_7dw9kCu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:02	FR0000120271	59.950	EUR	68	TQEX	OD_7dw9l34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:12	FR0000120271	59.940	EUR	63	XPAR	OD_7dw9nWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:12	FR0000120271	59.940	EUR	100	XPAR	OD_7dw9nWW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:12	FR0000120271	59.940	EUR	59	XPAR	OD_7dw9nWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:16	FR0000120271	59.920	EUR	195	XPAR	OD_7dw9oVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:16	FR0000120271	59.920	EUR	59	CEUX	OD_7dw9oVH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:24	FR0000120271	59.910	EUR	189	XPAR	OD_7dw9qjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:29	FR0000120271	59.890	EUR	60	CEUX	OD_7dw9rxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:29	FR0000120271	59.890	EUR	118	XPAR	OD_7dw9rxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:46	FR0000120271	59.890	EUR	19	AQEU	OD_7dw9wQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:46	FR0000120271	59.880	EUR	63	CEUX	OD_7dw9wUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:23:46	FR0000120271	59.880	EUR	70	XPAR	OD_7dw9wUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:01	FR0000120271	59.880	EUR	64	CEUX	OD_7dwA0G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:01	FR0000120271	59.890	EUR	49	AQEU	OD_7dwA0HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:18	FR0000120271	59.870	EUR	63	CEUX	OD_7dwA4gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:18	FR0000120271	59.870	EUR	133	XPAR	OD_7dwA4gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:19	FR0000120271	59.860	EUR	277	TQEX	OD_7dwA51R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:50	FR0000120271	59.870	EUR	150	XPAR	OD_7dwAD0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:50	FR0000120271	59.870	EUR	414	XPAR	OD_7dwAD0Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:50	FR0000120271	59.860	EUR	56	CEUX	OD_7dwAD4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:50	FR0000120271	59.860	EUR	61	AQEU	OD_7dwADAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:24:53	FR0000120271	59.850	EUR	79	CEUX	OD_7dwADo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:25:00	FR0000120271	59.840	EUR	517	XPAR	OD_7dwAFcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:25:09	FR0000120271	59.850	EUR	55	CEUX	OD_7dwAHvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:25:42	FR0000120271	59.860	EUR	21	XPAR	OD_7dwAQYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:25:42	FR0000120271	59.860	EUR	147	XPAR	OD_7dwAQYC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:25:42	FR0000120271	59.860	EUR	347	XPAR	OD_7dwAQYC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:25:42	FR0000120271	59.870	EUR	65	AQEU	OD_7dwAQYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:25:42	FR0000120271	59.850	EUR	56	CEUX	OD_7dwAQYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:26:52	FR0000120271	59.920	EUR	200	CEUX	OD_7dwAiu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:26:57	FR0000120271	59.930	EUR	419	XPAR	OD_7dwAk3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:27:10	FR0000120271	59.980	EUR	79	XPAR	OD_7dwAnbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:27:21	FR0000120271	59.970	EUR	1999	XPAR	OD_7dwAqQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:27:46	FR0000120271	59.970	EUR	174	CEUX	OD_7dwAwwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:27:57	FR0000120271	59.970	EUR	41	XPAR	OD_7dwAzc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:27:57	FR0000120271	59.970	EUR	930	XPAR	OD_7dwAzc1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:00	FR0000120271	59.970	EUR	510	XPAR	OD_7dwB0Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:09	FR0000120271	59.960	EUR	211	CEUX	OD_7dwB2vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:09	FR0000120271	59.960	EUR	75	XPAR	OD_7dwB2wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:09	FR0000120271	59.960	EUR	147	XPAR	OD_7dwB2wx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:09	FR0000120271	59.960	EUR	4	XPAR	OD_7dwB2wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:14	FR0000120271	59.950	EUR	16	XPAR	OD_7dwB41I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:14	FR0000120271	59.950	EUR	91	CEUX	OD_7dwB41J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:14	FR0000120271	59.950	EUR	58	XPAR	OD_7dwB41K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:36	FR0000120271	59.990	EUR	356	XPAR	OD_7dwB9pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:28:58	FR0000120271	60.000	EUR	321	XPAR	OD_7dwBFWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:29:17	FR0000120271	59.990	EUR	187	TQEX	OD_7dwBKcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:29:59	FR0000120271	60.020	EUR	56	TQEX	OD_7dwBVZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:29:59	FR0000120271	60.020	EUR	1391	XPAR	OD_7dwBVZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:30:17	FR0000120271	60.000	EUR	182	XPAR	OD_7dwBaDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:00	FR0000120271	60.020	EUR	51	TQEX	OD_7dwBlDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:00	FR0000120271	60.020	EUR	629	XPAR	OD_7dwBlDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:00	FR0000120271	60.020	EUR	1	AQEU	OD_7dwBlFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:00	FR0000120271	60.020	EUR	1	AQEU	OD_7dwBlK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:03	FR0000120271	60.020	EUR	253	AQEU	OD_7dwBm2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:06	FR0000120271	60.020	EUR	54	TQEX	OD_7dwBmrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:08	FR0000120271	60.010	EUR	62	AQEU	OD_7dwBnPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:08	FR0000120271	60.010	EUR	761	XPAR	OD_7dwBnPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:25	FR0000120271	60.010	EUR	150	XPAR	OD_7dwBrod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:31:25	FR0000120271	60.010	EUR	148	XPAR	OD_7dwBroe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:32:09	FR0000120271	60.020	EUR	1245	XPAR	OD_7dwC3K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:32:16	FR0000120271	60.010	EUR	91	XPAR	OD_7dwC5Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:32:27	FR0000120271	60.020	EUR	39	CEUX	OD_7dwC7yI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:32:27	FR0000120271	60.020	EUR	1000	CEUX	OD_7dwC7yI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:32:27	FR0000120271	60.020	EUR	121	CEUX	OD_7dwC7yJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:32:27	FR0000120271	60.020	EUR	150	XPAR	OD_7dwC84P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:32:27	FR0000120271	60.020	EUR	147	XPAR	OD_7dwC84Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:32:27	FR0000120271	60.020	EUR	71	XPAR	OD_7dwC84Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:08	FR0000120271	60.030	EUR	70	XPAR	OD_7dwCYKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:14	FR0000120271	60.030	EUR	340	CEUX	OD_7dwCZgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:14	FR0000120271	60.030	EUR	144	TQEX	OD_7dwCZgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:14	FR0000120271	60.030	EUR	100	TQEX	OD_7dwCZgZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:14	FR0000120271	60.030	EUR	273	XPAR	OD_7dwCZgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:14	FR0000120271	60.030	EUR	581	XPAR	OD_7dwCZgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:14	FR0000120271	60.030	EUR	803	XPAR	OD_7dwCZgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:20	FR0000120271	60.010	EUR	153	CEUX	OD_7dwCbMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:20	FR0000120271	60.030	EUR	227	AQEU	OD_7dwCbMp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:22	FR0000120271	60.000	EUR	715	XPAR	OD_7dwCbzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:32	FR0000120271	59.990	EUR	73	CEUX	OD_7dwCeM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:38	FR0000120271	60.000	EUR	57	AQEU	OD_7dwCfuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:34:56	FR0000120271	60.010	EUR	61	CEUX	OD_7dwCkdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:43	FR0000120271	60.000	EUR	51	CEUX	OD_7dwCwo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:43	FR0000120271	60.000	EUR	141	TQEX	OD_7dwCwo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:43	FR0000120271	59.990	EUR	1884	XPAR	OD_7dwCwur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:43	FR0000120271	60.000	EUR	4	AQEU	OD_7dwCwvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:44	FR0000120271	59.980	EUR	203	CEUX	OD_7dwCxJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:52	FR0000120271	59.960	EUR	64	XPAR	OD_7dwCzFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:52	FR0000120271	59.980	EUR	113	AQEU	OD_7dwCzH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:59	FR0000120271	59.920	EUR	10	XPAR	OD_7dwD10C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:35:59	FR0000120271	59.920	EUR	142	XPAR	OD_7dwD10X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:36:27	FR0000120271	59.950	EUR	150	XPAR	OD_7dwD8NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:36:27	FR0000120271	59.950	EUR	420	XPAR	OD_7dwD8NY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:36:27	FR0000120271	59.950	EUR	79	XPAR	OD_7dwD8NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:36:29	FR0000120271	59.940	EUR	109	XPAR	OD_7dwD8nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:36:36	FR0000120271	59.920	EUR	85	XPAR	OD_7dwDAqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:36:55	FR0000120271	59.970	EUR	411	XPAR	OD_7dwDFei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:37:00	FR0000120271	59.960	EUR	315	CEUX	OD_7dwDGsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:37:23	FR0000120271	59.990	EUR	150	XPAR	OD_7dwDMwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:37:23	FR0000120271	59.990	EUR	190	XPAR	OD_7dwDMwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:37:28	FR0000120271	59.990	EUR	158	XPAR	OD_7dwDOMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:37:29	FR0000120271	59.980	EUR	60	CEUX	OD_7dwDOcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:37:30	FR0000120271	59.970	EUR	347	XPAR	OD_7dwDOig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:37:43	FR0000120271	59.960	EUR	86	XPAR	OD_7dwDSDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:10	FR0000120271	59.950	EUR	87	CEUX	OD_7dwDZ9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:10	FR0000120271	59.950	EUR	217	XPAR	OD_7dwDZ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:30	FR0000120271	59.940	EUR	172	CEUX	OD_7dwDeHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:30	FR0000120271	59.940	EUR	607	XPAR	OD_7dwDeI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:39	FR0000120271	59.930	EUR	1	XPAR	OD_7dwDgfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:39	FR0000120271	59.930	EUR	247	XPAR	OD_7dwDgfZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:39	FR0000120271	59.930	EUR	150	XPAR	OD_7dwDgfZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:39	FR0000120271	59.930	EUR	58	XPAR	OD_7dwDgfa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:50	FR0000120271	59.920	EUR	87	CEUX	OD_7dwDjXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:51	FR0000120271	59.930	EUR	87	AQEU	OD_7dwDjxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:56	FR0000120271	59.910	EUR	86	CEUX	OD_7dwDl4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:56	FR0000120271	59.910	EUR	263	TQEX	OD_7dwDl4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:56	FR0000120271	59.910	EUR	92	AQEU	OD_7dwDl4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:38:56	FR0000120271	59.920	EUR	498	XPAR	OD_7dwDl54-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:00	FR0000120271	59.900	EUR	56	AQEU	OD_7dwDm7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:00	FR0000120271	59.890	EUR	86	XPAR	OD_7dwDmDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:11	FR0000120271	59.900	EUR	215	XPAR	OD_7dwDp4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:19	FR0000120271	59.920	EUR	176	XPAR	OD_7dwDrGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:19	FR0000120271	59.920	EUR	40	XPAR	OD_7dwDrGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:28	FR0000120271	59.920	EUR	85	XPAR	OD_7dwDtWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:43	FR0000120271	59.950	EUR	11	TQEX	OD_7dwDxPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:43	FR0000120271	59.950	EUR	46	TQEX	OD_7dwDxQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:43	FR0000120271	59.950	EUR	303	XPAR	OD_7dwDxQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:54	FR0000120271	59.950	EUR	260	XPAR	OD_7dwE0KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:39:59	FR0000120271	59.930	EUR	130	XPAR	OD_7dwE1es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:13	FR0000120271	59.930	EUR	346	XPAR	OD_7dwE5Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:16	FR0000120271	59.920	EUR	126	TQEX	OD_7dwE5wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:16	FR0000120271	59.910	EUR	318	CEUX	OD_7dwE5yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:16	FR0000120271	59.910	EUR	65	XPAR	OD_7dwE5yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:29	FR0000120271	59.910	EUR	40	XPAR	OD_7dwE9LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:29	FR0000120271	59.910	EUR	222	XPAR	OD_7dwE9LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:33	FR0000120271	59.900	EUR	52	CEUX	OD_7dwEANB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:33	FR0000120271	59.900	EUR	88	XPAR	OD_7dwEANM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:35	FR0000120271	59.890	EUR	73	CEUX	OD_7dwEB22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:35	FR0000120271	59.890	EUR	87	XPAR	OD_7dwEB23-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:42	FR0000120271	59.880	EUR	10	AQEU	OD_7dwECgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:44	FR0000120271	59.880	EUR	92	AQEU	OD_7dwEDKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:50	FR0000120271	59.870	EUR	61	CEUX	OD_7dwEEgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:40:50	FR0000120271	59.870	EUR	263	XPAR	OD_7dwEEgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:41:58	FR0000120271	59.880	EUR	52	TQEX	OD_7dwEWWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:41:58	FR0000120271	59.880	EUR	64	CEUX	OD_7dwEWWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:06	FR0000120271	59.880	EUR	5	AQEU	OD_7dwEYZl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:18	FR0000120271	59.890	EUR	874	XPAR	OD_7dwEbc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:18	FR0000120271	59.890	EUR	260	XPAR	OD_7dwEbc1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:18	FR0000120271	59.890	EUR	32	XPAR	OD_7dwEbc2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:18	FR0000120271	59.890	EUR	719	XPAR	OD_7dwEbc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:18	FR0000120271	59.880	EUR	136	AQEU	OD_7dwEbj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:19	FR0000120271	59.870	EUR	241	CEUX	OD_7dwEbt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:19	FR0000120271	59.860	EUR	8	XPAR	OD_7dwEbwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:19	FR0000120271	59.860	EUR	145	XPAR	OD_7dwEbwP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:25	FR0000120271	59.870	EUR	109	XPAR	OD_7dwEdbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:26	FR0000120271	59.870	EUR	73	AQEU	OD_7dwEdrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:29	FR0000120271	59.860	EUR	52	TQEX	OD_7dwEeeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:38	FR0000120271	59.860	EUR	72	AQEU	OD_7dwEgzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:40	FR0000120271	59.860	EUR	67	AQEU	OD_7dwEhVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:41	FR0000120271	59.850	EUR	91	CEUX	OD_7dwEhfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:41	FR0000120271	59.850	EUR	65	XPAR	OD_7dwEhfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:55	FR0000120271	59.830	EUR	94	CEUX	OD_7dwEllx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:42:55	FR0000120271	59.830	EUR	307	XPAR	OD_7dwElJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:43:18	FR0000120271	59.840	EUR	54	TQEX	OD_7dwErO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:43:18	FR0000120271	59.840	EUR	482	XPAR	OD_7dwErOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:44:11	FR0000120271	59.870	EUR	1118	XPAR	OD_7dwF58y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:44:13	FR0000120271	59.860	EUR	328	CEUX	OD_7dwF5jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:44:25	FR0000120271	59.880	EUR	150	XPAR	OD_7dwF8q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:44:25	FR0000120271	59.880	EUR	133	XPAR	OD_7dwF8q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:44:25	FR0000120271	59.880	EUR	371	XPAR	OD_7dwF8q5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:44:29	FR0000120271	59.870	EUR	83	XPAR	OD_7dwF9nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:45:00	FR0000120271	59.910	EUR	522	XPAR	OD_7dwFHp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:45:05	FR0000120271	59.890	EUR	146	XPAR	OD_7dwFJ6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:45:19	FR0000120271	59.880	EUR	317	CEUX	OD_7dwFMfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:45:19	FR0000120271	59.880	EUR	104	XPAR	OD_7dwFMfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:45:49	FR0000120271	59.910	EUR	483	XPAR	OD_7dwFUgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:46:36	FR0000120271	59.930	EUR	300	CEUX	OD_7dwFggZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:46:39	FR0000120271	59.920	EUR	243	XPAR	OD_7dwFhWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:46:45	FR0000120271	59.910	EUR	62	CEUX	OD_7dwFjCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:26	FR0000120271	60.030	EUR	750	XPAR	OD_7dwG9Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:26	FR0000120271	60.030	EUR	2487	XPAR	OD_7dwG9Uc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:43	FR0000120271	60.030	EUR	296	AQEU	OD_7dwGDr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:46	FR0000120271	60.020	EUR	345	XPAR	OD_7dwGEXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:52	FR0000120271	60.020	EUR	49	TQEX	OD_7dwGG6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:52	FR0000120271	60.020	EUR	391	TQEX	OD_7dwGG6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:52	FR0000120271	60.020	EUR	538	XPAR	OD_7dwGG74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:54	FR0000120271	60.010	EUR	65	AQEU	OD_7dwGGl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:48:54	FR0000120271	60.000	EUR	309	CEUX	OD_7dwGGq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:49:01	FR0000120271	60.010	EUR	106	XPAR	OD_7dwGlVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:49:05	FR0000120271	60.010	EUR	17	AQEU	OD_7dwGJcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:49:06	FR0000120271	60.000	EUR	239	CEUX	OD_7dwGJn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:49:06	FR0000120271	60.000	EUR	110	XPAR	OD_7dwGJnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:49:57	FR0000120271	60.020	EUR	589	XPAR	OD_7dwGX9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:49:57	FR0000120271	60.020	EUR	53	TQEX	OD_7dwGX9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:50:14	FR0000120271	60.030	EUR	329	CEUX	OD_7dwGbXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:50:14	FR0000120271	60.030	EUR	55	TQEX	OD_7dwGbXV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:00	FR0000120271	60.070	EUR	52	TQEX	OD_7dwGnNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:00	FR0000120271	60.060	EUR	1609	XPAR	OD_7dwGnTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:23	FR0000120271	60.060	EUR	50	TQEX	OD_7dwGtLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:28	FR0000120271	60.060	EUR	317	CEUX	OD_7dwGusE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:32	FR0000120271	60.050	EUR	964	XPAR	OD_7dwGvk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:41	FR0000120271	60.040	EUR	71	CEUX	OD_7dwGyCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:41	FR0000120271	60.040	EUR	275	XPAR	OD_7dwGyCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:52	FR0000120271	60.020	EUR	53	CEUX	OD_7dwH17Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:51:52	FR0000120271	60.020	EUR	207	XPAR	OD_7dwH17j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:52:30	FR0000120271	60.050	EUR	35	CEUX	OD_7dwHAoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:52:30	FR0000120271	60.050	EUR	55	TQEX	OD_7dwHAod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:52:30	FR0000120271	60.050	EUR	26	CEUX	OD_7dwHAon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:52:30	FR0000120271	60.050	EUR	434	XPAR	OD_7dwHAos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:52:32	FR0000120271	60.050	EUR	84	AQEU	OD_7dwHBXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:19	FR0000120271	60.070	EUR	120	XPAR	OD_7dwHNf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:19	FR0000120271	60.070	EUR	616	XPAR	OD_7dwHNf3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:19	FR0000120271	60.070	EUR	755	XPAR	OD_7dwHNf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:44	FR0000120271	60.080	EUR	384	CEUX	OD_7dwHUAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:44	FR0000120271	60.080	EUR	133	TQEX	OD_7dwHUB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:44	FR0000120271	60.080	EUR	348	XPAR	OD_7dwHUB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:44	FR0000120271	60.080	EUR	249	XPAR	OD_7dwHUB3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:46	FR0000120271	60.080	EUR	208	AQEU	OD_7dwHUjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:52	FR0000120271	60.070	EUR	61	CEUX	OD_7dwHWCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:52	FR0000120271	60.070	EUR	298	XPAR	OD_7dwHWD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:52	FR0000120271	60.070	EUR	72	AQEU	OD_7dwHWEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:53:54	FR0000120271	60.060	EUR	183	XPAR	OD_7dwHWe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:00	FR0000120271	60.040	EUR	62	CEUX	OD_7dwHYQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:00	FR0000120271	60.040	EUR	91	XPAR	OD_7dwHYQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:20	FR0000120271	60.040	EUR	57	CEUX	OD_7dwHdY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:20	FR0000120271	60.050	EUR	52	TQEX	OD_7dwHdY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:21	FR0000120271	60.040	EUR	470	XPAR	OD_7dwHdnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:27	FR0000120271	60.030	EUR	97	AQEU	OD_7dwHfF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:28	FR0000120271	60.020	EUR	65	CEUX	OD_7dwHfV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:28	FR0000120271	60.020	EUR	67	XPAR	OD_7dwHfVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:28	FR0000120271	60.020	EUR	248	TQEX	OD_7dwHfVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:42	FR0000120271	60.030	EUR	57	CEUX	OD_7dwHj7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:42	FR0000120271	60.020	EUR	85	XPAR	OD_7dwHj7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:42	FR0000120271	60.020	EUR	100	XPAR	OD_7dwHj7n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:42	FR0000120271	60.020	EUR	104	XPAR	OD_7dwHj7o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:42	FR0000120271	60.030	EUR	100	AQEU	OD_7dwHj8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:54:46	FR0000120271	60.030	EUR	56	AQEU	OD_7dwHkFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:55:20	FR0000120271	60.060	EUR	930	XPAR	OD_7dwHt5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:55:31	FR0000120271	60.050	EUR	152	XPAR	OD_7dwHvsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:55:36	FR0000120271	60.040	EUR	77	AQEU	OD_7dwHxK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:55:36	FR0000120271	60.030	EUR	239	XPAR	OD_7dwHxKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:55:57	FR0000120271	60.030	EUR	331	CEUX	OD_7dwI2e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:55:57	FR0000120271	60.030	EUR	152	XPAR	OD_7dwI2eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:56:21	FR0000120271	60.030	EUR	65	CEUX	OD_7dwI90q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:56:44	FR0000120271	60.040	EUR	299	XPAR	OD_7dwIEu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:56:45	FR0000120271	60.040	EUR	531	XPAR	OD_7dwIFEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:56:45	FR0000120271	60.040	EUR	476	XPAR	OD_7dwIFF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:56:47	FR0000120271	60.030	EUR	60	AQEU	OD_7dwIFjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:56:48	FR0000120271	60.020	EUR	57	CEUX	OD_7dwIG5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:56:48	FR0000120271	60.030	EUR	20	AQEU	OD_7dwIG5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:56:48	FR0000120271	60.020	EUR	152	XPAR	OD_7dwIG69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:57:31	FR0000120271	60.030	EUR	522	XPAR	OD_7dwIRE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:57:31	FR0000120271	60.030	EUR	57	AQEU	OD_7dwIRG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:23	FR0000120271	60.040	EUR	370	CEUX	OD_7dwIepW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:23	FR0000120271	60.040	EUR	762	XPAR	OD_7dwIeph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:23	FR0000120271	60.040	EUR	43	XPAR	OD_7dwIepi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:23	FR0000120271	60.040	EUR	75	AQEU	OD_7dwIeqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:26	FR0000120271	60.030	EUR	148	CEUX	OD_7dwIfOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:26	FR0000120271	60.030	EUR	59	TQEX	OD_7dwIfOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:26	FR0000120271	60.030	EUR	805	XPAR	OD_7dwIfOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:52	FR0000120271	60.000	EUR	87	XPAR	OD_7dwImAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:54	FR0000120271	60.000	EUR	544	XPAR	OD_7dwImi5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:54	FR0000120271	60.000	EUR	63	AQEU	OD_7dwImjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:55	FR0000120271	59.990	EUR	61	CEUX	OD_7dwImyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:55	FR0000120271	59.990	EUR	49	TQEX	OD_7dwImyG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:58:57	FR0000120271	59.980	EUR	79	CEUX	OD_7dwIngc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:59:13	FR0000120271	59.980	EUR	69	CEUX	OD_7dwIrhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:59:13	FR0000120271	59.980	EUR	50	XPAR	OD_7dwIrhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 16:59:13	FR0000120271	59.980	EUR	314	XPAR	OD_7dwIrhY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:01	FR0000120271	59.970	EUR	425	XPAR	OD_7dwJ47Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:10	FR0000120271	59.970	EUR	150	XPAR	OD_7dwJ6fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:10	FR0000120271	59.970	EUR	678	XPAR	OD_7dwJ6fs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:11	FR0000120271	59.960	EUR	61	CEUX	OD_7dwJ6nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:18	FR0000120271	59.950	EUR	226	CEUX	OD_7dwJ8dd-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:18	FR0000120271	59.950	EUR	141	TQEX	OD_7dwJ8de-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:18	FR0000120271	59.950	EUR	219	XPAR	OD_7dwJ8df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:18	FR0000120271	59.960	EUR	35	AQEU	OD_7dwJ8eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:19	FR0000120271	59.960	EUR	22	AQEU	OD_7dwJ914-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:39	FR0000120271	59.960	EUR	447	XPAR	OD_7dwJE35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:54	FR0000120271	59.950	EUR	49	TQEX	OD_7dwJl6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:57	FR0000120271	59.940	EUR	61	CEUX	OD_7dwJltp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:00:57	FR0000120271	59.940	EUR	235	XPAR	OD_7dwJlu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:04	FR0000120271	59.930	EUR	156	CEUX	OD_7dwJKcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:04	FR0000120271	59.940	EUR	55	AQEU	OD_7dwJKfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:04	FR0000120271	59.930	EUR	142	XPAR	OD_7dwJKfM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:04	FR0000120271	59.930	EUR	16	XPAR	OD_7dwJKfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:04	FR0000120271	59.930	EUR	267	XPAR	OD_7dwJKfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:27	FR0000120271	59.930	EUR	565	XPAR	OD_7dwJQg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:34	FR0000120271	59.920	EUR	66	CEUX	OD_7dwJSJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:34	FR0000120271	59.920	EUR	57	TQEX	OD_7dwJSJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:01:34	FR0000120271	59.920	EUR	142	XPAR	OD_7dwJSJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:13	FR0000120271	59.930	EUR	565	XPAR	OD_7dwJcbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:19	FR0000120271	59.920	EUR	51	TQEX	OD_7dwJe9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:35	FR0000120271	59.910	EUR	108	CEUX	OD_7dwJiC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:35	FR0000120271	59.910	EUR	519	XPAR	OD_7dwJiC3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:35	FR0000120271	59.910	EUR	80	AQEU	OD_7dwJiCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:35	FR0000120271	59.910	EUR	6	AQEU	OD_7dwJiDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:51	FR0000120271	59.910	EUR	52	TQEX	OD_7dwJmVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:51	FR0000120271	59.910	EUR	283	XPAR	OD_7dwJmVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:02:54	FR0000120271	59.910	EUR	282	XPAR	OD_7dwJn90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:03:01	FR0000120271	59.900	EUR	287	CEUX	OD_7dwJpAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:03:07	FR0000120271	59.890	EUR	123	CEUX	OD_7dwJqZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:03:07	FR0000120271	59.890	EUR	401	XPAR	OD_7dwJqZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:03:25	FR0000120271	59.910	EUR	58	TQEX	OD_7dwJvLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:03:44	FR0000120271	59.900	EUR	61	CEUX	OD_7dwK0CH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:03:44	FR0000120271	59.900	EUR	589	XPAR	OD_7dwK0CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:04:08	FR0000120271	59.890	EUR	52	TQEX	OD_7dwK6Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:04:08	FR0000120271	59.890	EUR	943	XPAR	OD_7dwK6Ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:04:22	FR0000120271	59.910	EUR	117	XPAR	OD_7dwKAEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:04:22	FR0000120271	59.910	EUR	333	XPAR	OD_7dwKAEZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:04:40	FR0000120271	59.900	EUR	53	TQEX	OD_7dwKEle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:04:40	FR0000120271	59.900	EUR	125	XPAR	OD_7dwKElf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:04:44	FR0000120271	59.890	EUR	141	AQEU	OD_7dwKFtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:04:53	FR0000120271	59.890	EUR	78	AQEU	OD_7dwKIGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:06	FR0000120271	59.880	EUR	122	CEUX	OD_7dwKLRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:06	FR0000120271	59.880	EUR	19	CEUX	OD_7dwKLRX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:06	FR0000120271	59.880	EUR	294	CEUX	OD_7dwKLRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:06	FR0000120271	59.880	EUR	424	XPAR	OD_7dwKLRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:06	FR0000120271	59.880	EUR	26	XPAR	OD_7dwKLRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:18	FR0000120271	59.880	EUR	150	XPAR	OD_7dwKOe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:18	FR0000120271	59.880	EUR	625	XPAR	OD_7dwKOe2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:19	FR0000120271	59.880	EUR	65	AQEU	OD_7dwKOth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:30	FR0000120271	59.880	EUR	302	XPAR	OD_7dwKRox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:32	FR0000120271	59.870	EUR	104	CEUX	OD_7dwKSFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:05:34	FR0000120271	59.870	EUR	129	CEUX	OD_7dwKSrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:02	FR0000120271	59.870	EUR	323	XPAR	OD_7dwKa0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:02	FR0000120271	59.870	EUR	282	XPAR	OD_7dwKa0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:10	FR0000120271	59.870	EUR	152	TQEX	OD_7dwKcIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:44	FR0000120271	59.890	EUR	240	XPAR	OD_7dwKl8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:44	FR0000120271	59.890	EUR	944	XPAR	OD_7dwKl8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:53	FR0000120271	59.880	EUR	27	CEUX	OD_7dwKnLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:53	FR0000120271	59.880	EUR	90	CEUX	OD_7dwKnLM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:53	FR0000120271	59.880	EUR	11	CEUX	OD_7dwKnLN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:53	FR0000120271	59.880	EUR	229	CEUX	OD_7dwKnLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:53	FR0000120271	59.880	EUR	42	TQEX	OD_7dwKnLO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:53	FR0000120271	59.880	EUR	2	TQEX	OD_7dwKnLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:53	FR0000120271	59.880	EUR	1	TQEX	OD_7dwKnLP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:57	FR0000120271	59.880	EUR	12	TQEX	OD_7dwKoU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:06:57	FR0000120271	59.880	EUR	227	XPAR	OD_7dwKoU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:11	FR0000120271	59.870	EUR	65	CEUX	OD_7dwKs73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:11	FR0000120271	59.870	EUR	328	XPAR	OD_7dwKs7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:12	FR0000120271	59.870	EUR	352	XPAR	OD_7dwKsIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:12	FR0000120271	59.870	EUR	62	AQEU	OD_7dwKsJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:12	FR0000120271	59.860	EUR	74	CEUX	OD_7dwKsSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:43	FR0000120271	59.890	EUR	398	XPAR	OD_7dwL0M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:43	FR0000120271	59.890	EUR	206	XPAR	OD_7dwL0M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:51	FR0000120271	59.870	EUR	201	XPAR	OD_7dwL2Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:51	FR0000120271	59.870	EUR	57	TQEX	OD_7dwL2Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:53	FR0000120271	59.860	EUR	65	CEUX	OD_7dwL32d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:07:53	FR0000120271	59.860	EUR	202	XPAR	OD_7dwL32r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:08:42	FR0000120271	59.890	EUR	1108	XPAR	OD_7dwLFlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:08:54	FR0000120271	59.880	EUR	436	CEUX	OD_7dwLlpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:05	FR0000120271	59.870	EUR	152	TQEX	OD_7dwLLow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:05	FR0000120271	59.870	EUR	63	CEUX	OD_7dwLLox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:05	FR0000120271	59.870	EUR	176	XPAR	OD_7dwLLp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:11	FR0000120271	59.850	EUR	93	AQEU	OD_7dwLNG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:20	FR0000120271	59.840	EUR	58	CEUX	OD_7dwLPYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:20	FR0000120271	59.840	EUR	602	XPAR	OD_7dwLPZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:24	FR0000120271	59.840	EUR	111	AQEU	OD_7dwLQZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:27	FR0000120271	59.820	EUR	62	CEUX	OD_7dwLRPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:27	FR0000120271	59.820	EUR	394	XPAR	OD_7dwLRPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:09:27	FR0000120271	59.820	EUR	39	XPAR	OD_7dwLRPr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:07	FR0000120271	59.830	EUR	226	XPAR	OD_7dwLbtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:09	FR0000120271	59.830	EUR	604	XPAR	OD_7dwLcUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:09	FR0000120271	59.830	EUR	325	XPAR	OD_7dwLcUO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:11	FR0000120271	59.810	EUR	60	TQEX	OD_7dwLcnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:11	FR0000120271	59.810	EUR	57	CEUX	OD_7dwLcnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:11	FR0000120271	59.810	EUR	227	XPAR	OD_7dwLcnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:15	FR0000120271	59.800	EUR	68	TQEX	OD_7dwLe58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:15	FR0000120271	59.800	EUR	206	CEUX	OD_7dwLe59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:15	FR0000120271	59.800	EUR	86	XPAR	OD_7dwLe5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:16	FR0000120271	59.810	EUR	130	AQEU	OD_7dwLeJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:51	FR0000120271	59.810	EUR	53	TQEX	OD_7dwLnDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:10:51	FR0000120271	59.810	EUR	668	XPAR	OD_7dwLnDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:11:03	FR0000120271	59.800	EUR	263	XPAR	OD_7dwLqSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:11:03	FR0000120271	59.800	EUR	202	XPAR	OD_7dwLqSR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:12:08	FR0000120271	59.900	EUR	700	XPAR	OD_7dwM7TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:12:08	FR0000120271	59.900	EUR	1000	XPAR	OD_7dwM7TD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:12:08	FR0000120271	59.900	EUR	363	XPAR	OD_7dwM7TD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:12:53	FR0000120271	59.890	EUR	756	XPAR	OD_7dwMIy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:12:53	FR0000120271	59.890	EUR	204	AQEU	OD_7dwMIyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:10	FR0000120271	59.930	EUR	2530	XPAR	OD_7dwMd20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:16	FR0000120271	59.920	EUR	79	TQEX	OD_7dwMeIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:17	FR0000120271	59.920	EUR	7	TQEX	OD_7dwMf1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:17	FR0000120271	59.920	EUR	36	TQEX	OD_7dwMf1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:17	FR0000120271	59.920	EUR	163	TQEX	OD_7dwMf1l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:22	FR0000120271	59.900	EUR	606	CEUX	OD_7dwMgC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:22	FR0000120271	59.900	EUR	484	CEUX	OD_7dwMgC8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:22	FR0000120271	59.900	EUR	445	XPAR	OD_7dwMgCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:41	FR0000120271	59.910	EUR	117	AQEU	OD_7dwMlGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:50	FR0000120271	59.920	EUR	68	TQEX	OD_7dwMnc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:50	FR0000120271	59.920	EUR	144	CEUX	OD_7dwMncA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:14:50	FR0000120271	59.920	EUR	68	CEUX	OD_7dwMncA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:15:02	FR0000120271	59.900	EUR	1103	XPAR	OD_7dwMqer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:15:12	FR0000120271	59.940	EUR	679	XPAR	OD_7dwMt8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:15:38	FR0000120271	59.930	EUR	383	XPAR	OD_7dwN06K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.960	EUR	166	XPAR	OD_7dwNK7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	169	XPAR	OD_7dwNK7P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	182	XPAR	OD_7dwNK7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	262	XPAR	OD_7dwNK7Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	114	XPAR	OD_7dwNK7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	113	XPAR	OD_7dwNK7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	109	XPAR	OD_7dwNK7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	166	XPAR	OD_7dwNK7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	200	XPAR	OD_7dwNK7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	1000	XPAR	OD_7dwNK7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	150	XPAR	OD_7dwNK7U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	113	XPAR	OD_7dwNK7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	737	XPAR	OD_7dwNK7V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	263	XPAR	OD_7dwNK7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	1000	XPAR	OD_7dwNK7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	113	XPAR	OD_7dwNK7X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	110	XPAR	OD_7dwNK7Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	150	XPAR	OD_7dwNK7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	111	XPAR	OD_7dwNK7Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	184	XPAR	OD_7dwNK7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	332	XPAR	OD_7dwNK7a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	668	XPAR	OD_7dwNK7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:55	FR0000120271	59.970	EUR	166	XPAR	OD_7dwNK7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:57	FR0000120271	59.970	EUR	834	XPAR	OD_7dwNKSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:16:57	FR0000120271	59.970	EUR	588	XPAR	OD_7dwNKSs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:27	FR0000120271	59.940	EUR	166	XPAR	OD_7dwNSI2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:27	FR0000120271	59.940	EUR	188	XPAR	OD_7dwNSI2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:27	FR0000120271	59.940	EUR	184	XPAR	OD_7dwNSI3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:27	FR0000120271	59.940	EUR	261	XPAR	OD_7dwNSI3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:27	FR0000120271	59.940	EUR	120	XPAR	OD_7dwNSI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:29	FR0000120271	59.940	EUR	81	XPAR	OD_7dwNSqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:29	FR0000120271	59.940	EUR	431	XPAR	OD_7dwNSqX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:29	FR0000120271	59.940	EUR	166	XPAR	OD_7dwNSqY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:29	FR0000120271	59.940	EUR	834	XPAR	OD_7dwNSql-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:30	FR0000120271	59.940	EUR	1000	XPAR	OD_7dwNT2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:30	FR0000120271	59.940	EUR	202	XPAR	OD_7dwNT2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:17:30	FR0000120271	59.940	EUR	367	XPAR	OD_7dwNT2h-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:20:54	FR0000120271	59.860	EUR	116	XPAR	OD_7dwOK8O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:20:54	FR0000120271	59.860	EUR	184	XPAR	OD_7dwOK8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:20:54	FR0000120271	59.860	EUR	166	XPAR	OD_7dwOK8P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:20:54	FR0000120271	59.860	EUR	134	XPAR	OD_7dwOK8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2023 17:21:44	FR0000120271	59.830	EUR	17	XPAR	OD_7dwOX83-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:25	FR0000120271	60.080	EUR	119	CEUX	OD_7e0CqIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:25	FR0000120271	60.080	EUR	309	XPAR	OD_7e0CqIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:30	FR0000120271	60.060	EUR	98	CEUX	OD_7e0CsGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:30	FR0000120271	60.060	EUR	472	XPAR	OD_7e0CsGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:33	FR0000120271	59.980	EUR	151	CEUX	OD_7e0CsrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:33	FR0000120271	60.000	EUR	367	XPAR	OD_7e0CsrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:38	FR0000120271	59.980	EUR	54	CEUX	OD_7e0CuFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:51	FR0000120271	60.040	EUR	565	XPAR	OD_7e0Cxga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:53	FR0000120271	60.030	EUR	57	CEUX	OD_7e0Cy3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:53	FR0000120271	60.010	EUR	42	XPAR	OD_7e0CyAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:00:59	FR0000120271	60.030	EUR	191	XPAR	OD_7e0CzkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:10	FR0000120271	60.020	EUR	160	XPAR	OD_7e0D2Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:10	FR0000120271	59.990	EUR	65	CEUX	OD_7e0D2e1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:22	FR0000120271	59.970	EUR	45	TQEX	OD_7e0D5bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:22	FR0000120271	59.970	EUR	18	TQEX	OD_7e0D5jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:23	FR0000120271	59.960	EUR	115	XPAR	OD_7e0D601-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:32	FR0000120271	59.940	EUR	491	XPAR	OD_7e0D8KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:32	FR0000120271	59.930	EUR	114	CEUX	OD_7e0D8LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:38	FR0000120271	59.910	EUR	147	XPAR	OD_7e0D9rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:54	FR0000120271	59.950	EUR	106	XPAR	OD_7e0DDuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:54	FR0000120271	59.950	EUR	232	XPAR	OD_7e0DDup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:57	FR0000120271	59.920	EUR	115	CEUX	OD_7e0DEsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:57	FR0000120271	59.910	EUR	361	TQEX	OD_7e0DEsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:57	FR0000120271	59.910	EUR	209	TQEX	OD_7e0DEse-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:01:57	FR0000120271	59.910	EUR	379	XPAR	OD_7e0DEsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:01	FR0000120271	59.890	EUR	27	XPAR	OD_7e0DFkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:01	FR0000120271	59.890	EUR	95	XPAR	OD_7e0DFkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:01	FR0000120271	59.880	EUR	33	CEUX	OD_7e0DFqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:01	FR0000120271	59.880	EUR	148	CEUX	OD_7e0DFqN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:02	FR0000120271	59.880	EUR	144	CEUX	OD_7e0DGAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:05	FR0000120271	59.870	EUR	119	XPAR	OD_7e0DGrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:12	FR0000120271	59.880	EUR	64	CEUX	OD_7e0DIj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:15	FR0000120271	59.880	EUR	7	CEUX	OD_7e0DJYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:22	FR0000120271	59.870	EUR	98	XPAR	OD_7e0DLL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:26	FR0000120271	59.840	EUR	33	CEUX	OD_7e0DMKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:26	FR0000120271	59.840	EUR	48	CEUX	OD_7e0DMKI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:32	FR0000120271	59.860	EUR	75	AQEU	OD_7e0DNwE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:32	FR0000120271	59.860	EUR	268	XPAR	OD_7e0DNwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:33	FR0000120271	59.830	EUR	61	CEUX	OD_7e0DO8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:35	FR0000120271	59.820	EUR	86	XPAR	OD_7e0DOmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:42	FR0000120271	59.820	EUR	29	XPAR	OD_7e0DQOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:52	FR0000120271	59.800	EUR	82	XPAR	OD_7e0DT8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:02:59	FR0000120271	59.790	EUR	61	CEUX	OD_7e0DUxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:03:57	FR0000120271	59.830	EUR	403	XPAR	OD_7e0Djt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:04:06	FR0000120271	59.820	EUR	247	XPAR	OD_7e0DmK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:00	FR0000120271	59.830	EUR	176	XPAR	OD_7e0E0ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:00	FR0000120271	59.830	EUR	47	CEUX	OD_7e0E0Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:02	FR0000120271	59.830	EUR	282	CEUX	OD_7e0E0sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:02	FR0000120271	59.820	EUR	96	XPAR	OD_7e0E0t3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:02	FR0000120271	59.820	EUR	26	XPAR	OD_7e0E0t4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:09	FR0000120271	59.810	EUR	96	CEUX	OD_7e0E2pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:12	FR0000120271	59.800	EUR	156	XPAR	OD_7e0E3WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:20	FR0000120271	59.750	EUR	94	CEUX	OD_7e0E5d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:22	FR0000120271	59.740	EUR	131	XPAR	OD_7e0E67W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:34	FR0000120271	59.720	EUR	62	XPAR	OD_7e0E984-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:34	FR0000120271	59.720	EUR	28	CEUX	OD_7e0E985-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:34	FR0000120271	59.720	EUR	34	CEUX	OD_7e0E986-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:50	FR0000120271	59.710	EUR	580	XPAR	OD_7e0EDVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:05:51	FR0000120271	59.690	EUR	185	CEUX	OD_7e0EDYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:06:16	FR0000120271	59.850	EUR	572	XPAR	OD_7e0EK7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:06:26	FR0000120271	59.850	EUR	336	XPAR	OD_7e0EMpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:06:30	FR0000120271	59.820	EUR	8	XPAR	OD_7e0ENhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:06:31	FR0000120271	59.820	EUR	76	XPAR	OD_7e0EO68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:06:34	FR0000120271	59.800	EUR	248	TQEX	OD_7e0EOo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:06:34	FR0000120271	59.800	EUR	95	TQEX	OD_7e0EOo8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:06:40	FR0000120271	59.800	EUR	786	XPAR	OD_7e0EQSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:01	FR0000120271	59.790	EUR	471	XPAR	OD_7e0EVvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:04	FR0000120271	59.770	EUR	371	CEUX	OD_7e0EWha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:04	FR0000120271	59.760	EUR	16	AQEU	OD_7e0EWhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:13	FR0000120271	59.760	EUR	68	CEUX	OD_7e0EYuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:13	FR0000120271	59.760	EUR	118	XPAR	OD_7e0EYuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:13	FR0000120271	59.760	EUR	39	AQEU	OD_7e0EYwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:38	FR0000120271	59.840	EUR	1328	XPAR	OD_7e0EfTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:38	FR0000120271	59.840	EUR	50	XPAR	OD_7e0EfTy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:07:39	FR0000120271	59.830	EUR	57	AQEU	OD_7e0EfeG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:04	FR0000120271	59.820	EUR	54	CEUX	OD_7e0EmB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:11	FR0000120271	59.830	EUR	153	CEUX	OD_7e0Eo5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:23	FR0000120271	59.830	EUR	910	XPAR	OD_7e0ErIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:35	FR0000120271	59.820	EUR	61	CEUX	OD_7e0EuS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:35	FR0000120271	59.820	EUR	64	TQEX	OD_7e0EuS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:39	FR0000120271	59.810	EUR	61	CEUX	OD_7e0EvLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:39	FR0000120271	59.810	EUR	321	XPAR	OD_7e0EvM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:54	FR0000120271	59.830	EUR	57	CEUX	OD_7e0Ez9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:08:54	FR0000120271	59.830	EUR	98	XPAR	OD_7e0Ez9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:09:00	FR0000120271	59.830	EUR	152	XPAR	OD_7e0F0ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:09:22	FR0000120271	59.920	EUR	462	XPAR	OD_7e0F6dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:09:29	FR0000120271	59.880	EUR	90	XPAR	OD_7e0F8Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:09:31	FR0000120271	59.880	EUR	25	XPAR	OD_7e0F8nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:10:08	FR0000120271	59.980	EUR	625	XPAR	OD_7e0FIe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:10:16	FR0000120271	59.950	EUR	263	CEUX	OD_7e0FKV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:10:16	FR0000120271	59.950	EUR	196	XPAR	OD_7e0FKV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:10:20	FR0000120271	59.940	EUR	74	AQEU	OD_7e0FLdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:10:24	FR0000120271	59.930	EUR	74	XPAR	OD_7e0FMIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:10:34	FR0000120271	59.910	EUR	66	CEUX	OD_7e0FPNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:10:50	FR0000120271	59.850	EUR	53	CEUX	OD_7e0FTRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:10:50	FR0000120271	59.850	EUR	59	XPAR	OD_7e0FTRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:04	FR0000120271	59.820	EUR	90	XPAR	OD_7e0FX4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:04	FR0000120271	59.820	EUR	37	XPAR	OD_7e0FX4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:09	FR0000120271	59.810	EUR	59	CEUX	OD_7e0FYWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:09	FR0000120271	59.810	EUR	95	TQEX	OD_7e0FYWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:10	FR0000120271	59.810	EUR	84	AQEU	OD_7e0FYaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:11	FR0000120271	59.800	EUR	630	XPAR	OD_7e0FYu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:33	FR0000120271	59.830	EUR	664	XPAR	OD_7e0FebG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:43	FR0000120271	59.820	EUR	157	TQEX	OD_7e0FhKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:44	FR0000120271	59.810	EUR	53	CEUX	OD_7e0FhSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:11:44	FR0000120271	59.810	EUR	166	XPAR	OD_7e0FhSj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:12:11	FR0000120271	59.850	EUR	259	XPAR	OD_7e0FoWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:13:23	FR0000120271	59.860	EUR	166	XPAR	OD_7e0G79V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:13:28	FR0000120271	59.850	EUR	88	XPAR	OD_7e0G8V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:13:28	FR0000120271	59.850	EUR	78	AQEU	OD_7e0G8VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:13:41	FR0000120271	59.830	EUR	62	XPAR	OD_7e0GBut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:14:10	FR0000120271	59.880	EUR	551	XPAR	OD_7e0GJWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:14:38	FR0000120271	59.880	EUR	184	XPAR	OD_7e0GQns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:15:16	FR0000120271	59.940	EUR	55	AQEU	OD_7e0Gaj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:15:17	FR0000120271	59.930	EUR	350	XPAR	OD_7e0Gav7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:15:29	FR0000120271	59.940	EUR	64	XPAR	OD_7e0Ge5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:15:36	FR0000120271	59.930	EUR	789	XPAR	OD_7e0Gfqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:15:36	FR0000120271	59.930	EUR	104	XPAR	OD_7e0Gfqh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:15:50	FR0000120271	59.920	EUR	863	CEUX	OD_7e0GjcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:15:50	FR0000120271	59.920	EUR	288	XPAR	OD_7e0GjcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:16:02	FR0000120271	59.910	EUR	250	XPAR	OD_7e0GmVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:16:06	FR0000120271	59.910	EUR	99	AQEU	OD_7e0GnaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:16:06	FR0000120271	59.900	EUR	346	XPAR	OD_7e0Gnaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:16:30	FR0000120271	59.920	EUR	140	XPAR	OD_7e0GttI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:16:41	FR0000120271	59.870	EUR	62	CEUX	OD_7e0GwgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:17:21	FR0000120271	59.920	EUR	254	XPAR	OD_7e0H7Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:17:34	FR0000120271	59.940	EUR	135	XPAR	OD_7e0HAcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:17:58	FR0000120271	59.980	EUR	443	XPAR	OD_7e0HGrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:17:58	FR0000120271	59.980	EUR	87	XPAR	OD_7e0HGrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:18:31	FR0000120271	60.000	EUR	307	XPAR	OD_7e0HPOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:18:48	FR0000120271	59.970	EUR	1	XPAR	OD_7e0HTnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:18:51	FR0000120271	59.970	EUR	478	CEUX	OD_7e0HUYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:18:51	FR0000120271	59.970	EUR	210	TQEX	OD_7e0HUYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:18:51	FR0000120271	59.970	EUR	2	CEUX	OD_7e0HUYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:18:51	FR0000120271	59.970	EUR	76	XPAR	OD_7e0HUYj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:18:51	FR0000120271	59.970	EUR	97	AQEU	OD_7e0HUYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:19:50	FR0000120271	60.000	EUR	249	XPAR	OD_7e0HjuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:20	FR0000120271	60.010	EUR	234	CEUX	OD_7e0Hrf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:20	FR0000120271	60.010	EUR	4	XPAR	OD_7e0HrfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:20	FR0000120271	60.010	EUR	182	XPAR	OD_7e0HrfK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:20	FR0000120271	60.010	EUR	66	XPAR	OD_7e0HrfK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:25	FR0000120271	60.000	EUR	52	CEUX	OD_7e0Ht67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:25	FR0000120271	59.990	EUR	226	XPAR	OD_7e0Ht6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:25	FR0000120271	59.990	EUR	58	XPAR	OD_7e0Ht6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:26	FR0000120271	59.990	EUR	45	AQEU	OD_7e0HtN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:27	FR0000120271	59.990	EUR	65	AQEU	OD_7e0HtRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:51	FR0000120271	59.960	EUR	58	CEUX	OD_7e0HzgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:20:51	FR0000120271	59.960	EUR	71	XPAR	OD_7e0HzgT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:04	FR0000120271	60.000	EUR	100	XPAR	OD_7e0I3Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:05	FR0000120271	60.000	EUR	15	XPAR	OD_7e0I3Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:13	FR0000120271	59.990	EUR	626	XPAR	OD_7e0I5ZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:14	FR0000120271	59.990	EUR	74	AQEU	OD_7e0I5ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:35	FR0000120271	59.960	EUR	55	CEUX	OD_7e0IBGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:35	FR0000120271	59.960	EUR	185	XPAR	OD_7e0IBGF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:37	FR0000120271	59.960	EUR	100	CEUX	OD_7e0IBgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:42	FR0000120271	59.940	EUR	210	TQEX	OD_7e0ICyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:21:42	FR0000120271	59.940	EUR	76	XPAR	OD_7e0ICyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:22:12	FR0000120271	59.960	EUR	178	TQEX	OD_7e0IKwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:22:12	FR0000120271	59.960	EUR	82	XPAR	OD_7e0IKwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:22:34	FR0000120271	59.950	EUR	58	CEUX	OD_7e0IQU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:22:34	FR0000120271	59.950	EUR	64	AQEU	OD_7e0IQU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:23:07	FR0000120271	59.970	EUR	104	XPAR	OD_7e0IZA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:23:28	FR0000120271	59.990	EUR	55	AQEU	OD_7e0Iebz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:23:46	FR0000120271	60.010	EUR	24	XPAR	OD_7e0IjFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:23:51	FR0000120271	60.010	EUR	862	XPAR	OD_7e0Ikgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:24:16	FR0000120271	60.030	EUR	71	XPAR	OD_7e0IrD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:24:35	FR0000120271	60.030	EUR	120	TQEX	OD_7e0Iw8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:24:54	FR0000120271	60.050	EUR	156	XPAR	OD_7e0J177-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:24:57	FR0000120271	60.040	EUR	542	XPAR	OD_7e0J1pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:25:25	FR0000120271	60.050	EUR	58	XPAR	OD_7e0J97n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:25:25	FR0000120271	60.050	EUR	138	XPAR	OD_7e0J97o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:25:46	FR0000120271	60.070	EUR	289	XPAR	OD_7e0JEXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:08	FR0000120271	60.090	EUR	63	XPAR	OD_7e0JKN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:17	FR0000120271	60.080	EUR	70	XPAR	OD_7e0JMY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:18	FR0000120271	60.080	EUR	163	XPAR	OD_7e0JMtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:30	FR0000120271	60.070	EUR	114	XPAR	OD_7e0JPrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:32	FR0000120271	60.050	EUR	627	CEUX	OD_7e0JQcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:34	FR0000120271	60.040	EUR	164	CEUX	OD_7e0JR5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:34	FR0000120271	60.040	EUR	65	TQEX	OD_7e0JR5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:36	FR0000120271	60.020	EUR	7	AQEU	OD_7e0JRRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:47	FR0000120271	60.030	EUR	97	XPAR	OD_7e0JUTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:54	FR0000120271	60.050	EUR	53	CEUX	OD_7e0JWEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:26:57	FR0000120271	60.040	EUR	64	XPAR	OD_7e0JWwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:27:17	FR0000120271	60.050	EUR	240	XPAR	OD_7e0Jc9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:27:34	FR0000120271	60.040	EUR	51	CEUX	OD_7e0JgWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:27:34	FR0000120271	60.040	EUR	60	XPAR	OD_7e0JgWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:19	FR0000120271	60.050	EUR	71	XPAR	OD_7e0JsSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:23	FR0000120271	60.040	EUR	150	XPAR	OD_7e0JtPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:23	FR0000120271	60.040	EUR	61	XPAR	OD_7e0JtPt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:45	FR0000120271	60.020	EUR	14	CEUX	OD_7e0Jz7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:45	FR0000120271	60.020	EUR	68	TQEX	OD_7e0Jz7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:45	FR0000120271	60.020	EUR	56	CEUX	OD_7e0Jz7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:45	FR0000120271	60.020	EUR	168	CEUX	OD_7e0Jz7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:45	FR0000120271	60.020	EUR	71	XPAR	OD_7e0Jz7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:28:46	FR0000120271	60.020	EUR	77	AQEU	OD_7e0JzOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:29:50	FR0000120271	60.040	EUR	168	XPAR	OD_7e0KG3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:30:23	FR0000120271	60.050	EUR	200	XPAR	OD_7e0KOY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:30:50	FR0000120271	60.140	EUR	95	XPAR	OD_7e0KVkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:30:50	FR0000120271	60.140	EUR	150	XPAR	OD_7e0KVkd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:30:50	FR0000120271	60.140	EUR	52	XPAR	OD_7e0KVkd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:30:50	FR0000120271	60.140	EUR	324	XPAR	OD_7e0KVke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:30:50	FR0000120271	60.140	EUR	48	XPAR	OD_7e0KVkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:13	FR0000120271	60.150	EUR	269	XPAR	OD_7e0Kbe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:17	FR0000120271	60.170	EUR	332	XPAR	OD_7e0Kcab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:17	FR0000120271	60.170	EUR	150	XPAR	OD_7e0Kcab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:17	FR0000120271	60.170	EUR	424	XPAR	OD_7e0Kcac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:17	FR0000120271	60.170	EUR	91	XPAR	OD_7e0Kcac-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:17	FR0000120271	60.170	EUR	73	XPAR	OD_7e0KcjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:20	FR0000120271	60.150	EUR	237	XPAR	OD_7e0KdJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:20	FR0000120271	60.140	EUR	95	XPAR	OD_7e0KdVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:21	FR0000120271	60.130	EUR	240	CEUX	OD_7e0Kddx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:21	FR0000120271	60.130	EUR	176	CEUX	OD_7e0Kddx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:22	FR0000120271	60.130	EUR	86	CEUX	OD_7e0Ke3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:25	FR0000120271	60.120	EUR	150	XPAR	OD_7e0KemA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:25	FR0000120271	60.120	EUR	141	XPAR	OD_7e0KemB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:25	FR0000120271	60.120	EUR	53	XPAR	OD_7e0KemC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:44	FR0000120271	60.130	EUR	55	CEUX	OD_7e0KjZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:45	FR0000120271	60.120	EUR	10	AQEU	OD_7e0Kjsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:45	FR0000120271	60.120	EUR	2	AQEU	OD_7e0Kjst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:45	FR0000120271	60.120	EUR	1	AQEU	OD_7e0Kjt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:45	FR0000120271	60.120	EUR	1	AQEU	OD_7e0Kjt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:45	FR0000120271	60.120	EUR	67	AQEU	OD_7e0Kk3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:45	FR0000120271	60.120	EUR	111	TQEX	OD_7e0Kk3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:45	FR0000120271	60.120	EUR	211	XPAR	OD_7e0Kk3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:51	FR0000120271	60.100	EUR	69	AQEU	OD_7e0KlNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:31:51	FR0000120271	60.100	EUR	95	XPAR	OD_7e0KlNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:32:37	FR0000120271	60.100	EUR	284	XPAR	OD_7e0KxV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:32:47	FR0000120271	60.090	EUR	71	XPAR	OD_7e0L0Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:03	FR0000120271	60.080	EUR	61	CEUX	OD_7e0L49B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:03	FR0000120271	60.080	EUR	186	CEUX	OD_7e0L49C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:03	FR0000120271	60.080	EUR	66	XPAR	OD_7e0L49M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:03	FR0000120271	60.080	EUR	69	AQEU	OD_7e0L49N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:09	FR0000120271	60.080	EUR	97	XPAR	OD_7e0L5tH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:09	FR0000120271	60.080	EUR	4	XPAR	OD_7e0L5tI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:16	FR0000120271	60.070	EUR	161	TQEX	OD_7e0L7hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:17	FR0000120271	60.070	EUR	11	CEUX	OD_7e0L7zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:21	FR0000120271	60.070	EUR	44	CEUX	OD_7e0L8tw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:21	FR0000120271	60.070	EUR	16	TQEX	OD_7e0L8yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:48	FR0000120271	60.030	EUR	65	CEUX	OD_7e0LG34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:56	FR0000120271	60.020	EUR	52	XPAR	OD_7e0LHtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:33:56	FR0000120271	60.010	EUR	52	CEUX	OD_7e0LHue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:34:35	FR0000120271	60.050	EUR	67	CEUX	OD_7e0LSBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:34:35	FR0000120271	60.050	EUR	112	XPAR	OD_7e0LSEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:34:40	FR0000120271	60.030	EUR	92	XPAR	OD_7e0LTPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:34:43	FR0000120271	60.010	EUR	52	CEUX	OD_7e0LUAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:35:05	FR0000120271	60.000	EUR	63	CEUX	OD_7e0La0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:35:09	FR0000120271	59.990	EUR	51	XPAR	OD_7e0Lb2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:35:10	FR0000120271	59.990	EUR	98	TQEX	OD_7e0LbHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:35:10	FR0000120271	59.990	EUR	10	XPAR	OD_7e0LbHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:35:56	FR0000120271	60.080	EUR	137	XPAR	OD_7e0LnJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:35:58	FR0000120271	60.100	EUR	210	XPAR	OD_7e0LnoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:36:02	FR0000120271	60.090	EUR	460	XPAR	OD_7e0LomS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:36:02	FR0000120271	60.090	EUR	89	XPAR	OD_7e0Los0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:36:15	FR0000120271	60.070	EUR	236	XPAR	OD_7e0LsGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:36:18	FR0000120271	60.050	EUR	176	XPAR	OD_7e0Lt0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:36:37	FR0000120271	60.040	EUR	215	CEUX	OD_7e0Lxpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:36:37	FR0000120271	60.040	EUR	63	XPAR	OD_7e0Lxsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:36:42	FR0000120271	60.020	EUR	208	XPAR	OD_7e0LzGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:37:18	FR0000120271	60.000	EUR	55	CEUX	OD_7e0M8R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:37:18	FR0000120271	60.000	EUR	82	XPAR	OD_7e0M8Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:37:32	FR0000120271	59.990	EUR	81	CEUX	OD_7e0MC5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:37:32	FR0000120271	59.990	EUR	151	TQEX	OD_7e0MC5y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:37:32	FR0000120271	59.990	EUR	153	XPAR	OD_7e0MC65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:16	FR0000120271	59.990	EUR	57	CEUX	OD_7e0MNfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:16	FR0000120271	59.990	EUR	83	XPAR	OD_7e0MNfO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:16	FR0000120271	59.990	EUR	105	XPAR	OD_7e0MNjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:16	FR0000120271	59.990	EUR	1	XPAR	OD_7e0MNjJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:32	FR0000120271	60.040	EUR	93	AQEU	OD_7e0MRt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:35	FR0000120271	60.020	EUR	235	XPAR	OD_7e0MSdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:35	FR0000120271	60.020	EUR	129	XPAR	OD_7e0MSdj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:35	FR0000120271	60.020	EUR	29	XPAR	OD_7e0MSdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:42	FR0000120271	60.010	EUR	309	XPAR	OD_7e0MUNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:42	FR0000120271	60.010	EUR	332	XPAR	OD_7e0MUNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:42	FR0000120271	60.010	EUR	299	XPAR	OD_7e0MUNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:38:44	FR0000120271	60.010	EUR	85	AQEU	OD_7e0MUsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:39:23	FR0000120271	60.040	EUR	768	XPAR	OD_7e0MexJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:39:28	FR0000120271	60.040	EUR	247	CEUX	OD_7e0MgPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:39:47	FR0000120271	60.030	EUR	105	XPAR	OD_7e0MlOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:39:56	FR0000120271	60.030	EUR	105	XPAR	OD_7e0Mnh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:40:04	FR0000120271	60.030	EUR	60	CEUX	OD_7e0Mpg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:40:04	FR0000120271	60.030	EUR	37	XPAR	OD_7e0MpgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:40:31	FR0000120271	60.030	EUR	100	XPAR	OD_7e0MwnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:04	FR0000120271	60.030	EUR	110	XPAR	OD_7e0N5Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:04	FR0000120271	60.020	EUR	31	CEUX	OD_7e0N5IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:04	FR0000120271	60.020	EUR	121	XPAR	OD_7e0N5Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:11	FR0000120271	60.020	EUR	343	XPAR	OD_7e0N76l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:11	FR0000120271	60.020	EUR	836	XPAR	OD_7e0N76m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:11	FR0000120271	60.020	EUR	24	XPAR	OD_7e0N76m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:15	FR0000120271	60.020	EUR	59	TQEX	OD_7e0N8AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:16	FR0000120271	60.020	EUR	54	AQEU	OD_7e0N8S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:19	FR0000120271	60.010	EUR	186	CEUX	OD_7e0N9A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:19	FR0000120271	60.010	EUR	302	XPAR	OD_7e0N9A8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:23	FR0000120271	59.990	EUR	94	XPAR	OD_7e0NAlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:47	FR0000120271	60.000	EUR	121	XPAR	OD_7e0NGS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:47	FR0000120271	60.000	EUR	69	XPAR	OD_7e0NGS4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:48	FR0000120271	59.980	EUR	2	AQEU	OD_7e0NGkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:51	FR0000120271	59.980	EUR	58	CEUX	OD_7e0NHel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:51	FR0000120271	59.980	EUR	88	AQEU	OD_7e0NHf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:59	FR0000120271	59.970	EUR	55	CEUX	OD_7e0NJj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:59	FR0000120271	59.970	EUR	4	AQEU	OD_7e0NJja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:41:59	FR0000120271	59.970	EUR	67	AQEU	OD_7e0NJkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:42:07	FR0000120271	59.960	EUR	96	XPAR	OD_7e0NLlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:42:34	FR0000120271	59.990	EUR	150	XPAR	OD_7e0NSo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:42:34	FR0000120271	59.990	EUR	210	XPAR	OD_7e0NSo6-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:42:47	FR0000120271	59.970	EUR	79	XPAR	OD_7e0NW1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:42:48	FR0000120271	59.970	EUR	96	XPAR	OD_7e0NWLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:43:04	FR0000120271	60.010	EUR	4	AQEU	OD_7e0NahT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:43:09	FR0000120271	60.020	EUR	535	XPAR	OD_7e0NbpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:43:18	FR0000120271	60.030	EUR	171	CEUX	OD_7e0NeEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:43:18	FR0000120271	60.030	EUR	41	CEUX	OD_7e0NeEd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:43:18	FR0000120271	60.030	EUR	148	XPAR	OD_7e0NeEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:43:33	FR0000120271	60.040	EUR	183	XPAR	OD_7e0NiBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:43:34	FR0000120271	60.040	EUR	99	XPAR	OD_7e0NiN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:02	FR0000120271	60.030	EUR	55	CEUX	OD_7e0Npcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:02	FR0000120271	60.030	EUR	71	XPAR	OD_7e0Npcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:04	FR0000120271	60.040	EUR	55	AQEU	OD_7e0NqG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:04	FR0000120271	60.040	EUR	29	AQEU	OD_7e0NqG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:10	FR0000120271	60.030	EUR	12	AQEU	OD_7e0Nrg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:10	FR0000120271	60.030	EUR	414	XPAR	OD_7e0Nrg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:10	FR0000120271	60.030	EUR	63	AQEU	OD_7e0Nrh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:10	FR0000120271	60.020	EUR	40	CEUX	OD_7e0Nrh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:10	FR0000120271	60.020	EUR	100	TQEX	OD_7e0Nrh1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:10	FR0000120271	60.020	EUR	21	CEUX	OD_7e0Nrh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:13	FR0000120271	60.000	EUR	212	XPAR	OD_7e0NsUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:38	FR0000120271	60.000	EUR	310	XPAR	OD_7e0Nz2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:38	FR0000120271	60.000	EUR	397	XPAR	OD_7e0Nz2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:38	FR0000120271	60.000	EUR	223	XPAR	OD_7e0Nz2b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:38	FR0000120271	60.000	EUR	56	CEUX	OD_7e0Nz2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:38	FR0000120271	60.000	EUR	53	TQEX	OD_7e0Nz2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:48	FR0000120271	60.000	EUR	150	XPAR	OD_7e0O1bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:44:48	FR0000120271	60.000	EUR	203	XPAR	OD_7e0O1bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:45:15	FR0000120271	59.990	EUR	55	CEUX	OD_7e0O8Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:45:15	FR0000120271	59.990	EUR	284	AQEU	OD_7e0O8Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:45:54	FR0000120271	59.990	EUR	964	XPAR	OD_7e0OIvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:45:54	FR0000120271	59.990	EUR	57	TQEX	OD_7e0OIvc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:04	FR0000120271	60.000	EUR	405	XPAR	OD_7e0OLGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:04	FR0000120271	60.000	EUR	402	XPAR	OD_7e0OLGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:09	FR0000120271	59.990	EUR	669	XPAR	OD_7e0OMeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:09	FR0000120271	59.980	EUR	62	CEUX	OD_7e0OMmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:09	FR0000120271	59.980	EUR	71	AQEU	OD_7e0OMmI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:09	FR0000120271	59.980	EUR	63	AQEU	OD_7e0OMmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:09	FR0000120271	59.970	EUR	168	XPAR	OD_7e0OMou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:10	FR0000120271	59.970	EUR	51	AQEU	OD_7e0ON2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:11	FR0000120271	59.960	EUR	118	CEUX	OD_7e0ONGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:12	FR0000120271	59.950	EUR	79	XPAR	OD_7e0ONaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:32	FR0000120271	59.940	EUR	125	XPAR	OD_7e0OSfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:46:33	FR0000120271	59.950	EUR	50	AQEU	OD_7e0OSpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:18	FR0000120271	59.920	EUR	47	XPAR	OD_7e0OeYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:18	FR0000120271	59.920	EUR	55	CEUX	OD_7e0Oect-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:18	FR0000120271	59.920	EUR	141	XPAR	OD_7e0OegU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:18	FR0000120271	59.920	EUR	22	TQEX	OD_7e0OegV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:18	FR0000120271	59.920	EUR	33	TQEX	OD_7e0Oeis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:19	FR0000120271	59.910	EUR	102	CEUX	OD_7e0Oezz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:19	FR0000120271	59.910	EUR	303	XPAR	OD_7e0Of03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:51	FR0000120271	59.930	EUR	55	CEUX	OD_7e0OnDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:51	FR0000120271	59.930	EUR	692	XPAR	OD_7e0OnDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:51	FR0000120271	59.910	EUR	65	AQEU	OD_7e0OnDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:54	FR0000120271	59.890	EUR	621	AQEU	OD_7e0OnwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:47:57	FR0000120271	59.880	EUR	387	XPAR	OD_7e0Ooly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:03	FR0000120271	59.880	EUR	1731	XPAR	OD_7e0OqNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:03	FR0000120271	59.880	EUR	292	XPAR	OD_7e0OqNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:34	FR0000120271	59.880	EUR	58	CEUX	OD_7e0OyWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:34	FR0000120271	59.880	EUR	469	XPAR	OD_7e0OyX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:34	FR0000120271	59.880	EUR	1000	XPAR	OD_7e0OyX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:34	FR0000120271	59.880	EUR	403	XPAR	OD_7e0OyX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:41	FR0000120271	59.870	EUR	66	CEUX	OD_7e0P07o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:41	FR0000120271	59.870	EUR	150	XPAR	OD_7e0P07p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:48:41	FR0000120271	59.870	EUR	526	XPAR	OD_7e0P07q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:49:22	FR0000120271	59.860	EUR	165	TQEX	OD_7e0PAvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:49:22	FR0000120271	59.860	EUR	206	XPAR	OD_7e0PAvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:49:22	FR0000120271	59.860	EUR	73	AQEU	OD_7e0PAx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:49:22	FR0000120271	59.850	EUR	60	CEUX	OD_7e0PAxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:49:31	FR0000120271	59.840	EUR	49	CEUX	OD_7e0PD8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:49:55	FR0000120271	59.830	EUR	55	CEUX	OD_7e0PJTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:49:55	FR0000120271	59.830	EUR	379	XPAR	OD_7e0PJTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:50:19	FR0000120271	59.830	EUR	52	CEUX	OD_7e0PPcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:50:22	FR0000120271	59.830	EUR	812	XPAR	OD_7e0PQS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:50:23	FR0000120271	59.810	EUR	65	TQEX	OD_7e0PQiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:50:23	FR0000120271	59.810	EUR	520	XPAR	OD_7e0PQiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:50:30	FR0000120271	59.790	EUR	719	XPAR	OD_7e0PSYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:50:38	FR0000120271	59.790	EUR	58	XPAR	OD_7e0PUmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:50:57	FR0000120271	59.820	EUR	462	XPAR	OD_7e0PZV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:51:09	FR0000120271	59.820	EUR	107	XPAR	OD_7e0Pcf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:51:59	FR0000120271	59.910	EUR	155	XPAR	OD_7e0Ppl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:51:59	FR0000120271	59.910	EUR	605	XPAR	OD_7e0Ppl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:52:40	FR0000120271	59.980	EUR	150	XPAR	OD_7e0Q0Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:52:40	FR0000120271	59.980	EUR	58	XPAR	OD_7e0Q0Vv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:52:40	FR0000120271	59.980	EUR	267	XPAR	OD_7e0Q0Vw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:52:42	FR0000120271	59.970	EUR	234	XPAR	OD_7e0Q0tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:52:47	FR0000120271	59.960	EUR	90	AQEU	OD_7e0Q2JQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:52:52	FR0000120271	59.950	EUR	65	XPAR	OD_7e0Q3dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:52:52	FR0000120271	59.940	EUR	313	CEUX	OD_7e0Q3ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:53:28	FR0000120271	59.930	EUR	59	CEUX	OD_7e0QCva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:53:28	FR0000120271	59.930	EUR	109	XPAR	OD_7e0QCvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:09	FR0000120271	59.930	EUR	62	CEUX	OD_7e0QNVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:09	FR0000120271	59.930	EUR	317	XPAR	OD_7e0QNVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:09	FR0000120271	59.930	EUR	113	XPAR	OD_7e0QNVh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:09	FR0000120271	59.930	EUR	230	XPAR	OD_7e0QNVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:46	FR0000120271	59.930	EUR	63	CEUX	OD_7e0QXB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:46	FR0000120271	59.930	EUR	390	XPAR	OD_7e0QXBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:49	FR0000120271	59.920	EUR	75	CEUX	OD_7e0QY0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:49	FR0000120271	59.920	EUR	98	XPAR	OD_7e0QY14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:49	FR0000120271	59.920	EUR	369	XPAR	OD_7e0QY15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:49	FR0000120271	59.920	EUR	84	AQEU	OD_7e0QY2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:54:55	FR0000120271	59.910	EUR	63	XPAR	OD_7e0QZXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:55:24	FR0000120271	59.990	EUR	56	CEUX	OD_7e0QhAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:55:35	FR0000120271	59.980	EUR	438	XPAR	OD_7e0Qjr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:55:47	FR0000120271	59.970	EUR	240	TQEX	OD_7e0Qn2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:55:48	FR0000120271	59.960	EUR	363	XPAR	OD_7e0QnCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:55:49	FR0000120271	59.950	EUR	57	CEUX	OD_7e0QnSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:56:00	FR0000120271	59.940	EUR	150	XPAR	OD_7e0QqRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:56:00	FR0000120271	59.940	EUR	149	XPAR	OD_7e0QqRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:56:30	FR0000120271	59.970	EUR	375	XPAR	OD_7e0QyEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:56:39	FR0000120271	59.950	EUR	159	XPAR	OD_7e0R0Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:56:39	FR0000120271	59.950	EUR	30	XPAR	OD_7e0R0Uv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:56:43	FR0000120271	59.940	EUR	60	CEUX	OD_7e0R1a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:56:45	FR0000120271	59.940	EUR	99	AQEU	OD_7e0R21s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:09	FR0000120271	59.930	EUR	71	CEUX	OD_7e0R8Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:09	FR0000120271	59.930	EUR	141	XPAR	OD_7e0R8Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:09	FR0000120271	59.930	EUR	61	AQEU	OD_7e0R8Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:10	FR0000120271	59.910	EUR	458	XPAR	OD_7e0R8Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:39	FR0000120271	59.920	EUR	90	AQEU	OD_7e0RGAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:39	FR0000120271	59.910	EUR	61	CEUX	OD_7e0RGBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:39	FR0000120271	59.910	EUR	155	XPAR	OD_7e0RGBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:49	FR0000120271	59.890	EUR	58	CEUX	OD_7e0RIl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:57:49	FR0000120271	59.890	EUR	315	XPAR	OD_7e0RIlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:58:00	FR0000120271	59.880	EUR	188	XPAR	OD_7e0RLnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:58:04	FR0000120271	59.870	EUR	107	TQEX	OD_7e0RMfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:58:10	FR0000120271	59.860	EUR	7	XPAR	OD_7e0ROJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:58:12	FR0000120271	59.860	EUR	166	XPAR	OD_7e0ROgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:58:17	FR0000120271	59.850	EUR	29	CEUX	OD_7e0RQB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:58:17	FR0000120271	59.850	EUR	34	CEUX	OD_7e0RQB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:58:26	FR0000120271	59.840	EUR	3	XPAR	OD_7e0RSJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:58:30	FR0000120271	59.840	EUR	170	XPAR	OD_7e0RTLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:59:41	FR0000120271	59.860	EUR	202	CEUX	OD_7e0RlqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:59:41	FR0000120271	59.860	EUR	150	XPAR	OD_7e0RlqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:59:41	FR0000120271	59.860	EUR	2	XPAR	OD_7e0RlqZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:59:41	FR0000120271	59.860	EUR	2	XPAR	OD_7e0Rlqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:59:54	FR0000120271	59.860	EUR	1093	XPAR	OD_7e0RpQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 09:59:55	FR0000120271	59.860	EUR	60	AQEU	OD_7e0Rpgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:00:36	FR0000120271	59.880	EUR	53	XPAR	OD_7e0S07z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:00:48	FR0000120271	59.880	EUR	300	XPAR	OD_7e0S3LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:00:48	FR0000120271	59.880	EUR	1007	XPAR	OD_7e0S3LH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:01:15	FR0000120271	59.860	EUR	216	CEUX	OD_7e0SAH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:01:15	FR0000120271	59.860	EUR	301	XPAR	OD_7e0SAHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:01:29	FR0000120271	59.830	EUR	69	TQEX	OD_7e0SE8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:01:29	FR0000120271	59.830	EUR	53	CEUX	OD_7e0SE8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:01:29	FR0000120271	59.830	EUR	150	XPAR	OD_7e0SE8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:01:29	FR0000120271	59.830	EUR	393	XPAR	OD_7e0SE8k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:01:44	FR0000120271	59.830	EUR	57	CEUX	OD_7e0SHs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:02:49	FR0000120271	59.870	EUR	1324	XPAR	OD_7e0SYmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:02:49	FR0000120271	59.860	EUR	66	CEUX	OD_7e0SYn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:03:52	FR0000120271	59.850	EUR	143	CEUX	OD_7e0SpBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:03:52	FR0000120271	59.850	EUR	1507	XPAR	OD_7e0SpBs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:03:52	FR0000120271	59.850	EUR	123	CEUX	OD_7e0SpCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:03:53	FR0000120271	59.840	EUR	81	TQEX	OD_7e0SpSW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:04:02	FR0000120271	59.820	EUR	321	XPAR	OD_7e0SrIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:04:09	FR0000120271	59.820	EUR	108	AQEU	OD_7e0StZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:04:27	FR0000120271	59.830	EUR	497	XPAR	OD_7e0SyQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:04:35	FR0000120271	59.820	EUR	113	XPAR	OD_7e0T0S8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:04:52	FR0000120271	59.800	EUR	54	CEUX	OD_7e0T4vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:04:52	FR0000120271	59.800	EUR	112	XPAR	OD_7e0T4vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:05:13	FR0000120271	59.810	EUR	76	AQEU	OD_7e0TAP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:05:52	FR0000120271	59.810	EUR	1037	XPAR	OD_7e0TKLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:06:05	FR0000120271	59.800	EUR	94	TQEX	OD_7e0TNkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:06:19	FR0000120271	59.790	EUR	66	AQEU	OD_7e0TRO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:06:19	FR0000120271	59.790	EUR	95	CEUX	OD_7e0TRO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:06:19	FR0000120271	59.790	EUR	138	CEUX	OD_7e0TRO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:06:19	FR0000120271	59.790	EUR	218	XPAR	OD_7e0TRO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:06:22	FR0000120271	59.780	EUR	59	CEUX	OD_7e0TS9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:07:08	FR0000120271	59.810	EUR	1000	XPAR	OD_7e0TeD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:07:08	FR0000120271	59.810	EUR	31	XPAR	OD_7e0TeD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:08:00	FR0000120271	59.810	EUR	193	CEUX	OD_7e0Treh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:08:27	FR0000120271	59.840	EUR	1109	XPAR	OD_7e0TytJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:08:36	FR0000120271	59.820	EUR	55	CEUX	OD_7e0U14n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:09:02	FR0000120271	59.830	EUR	704	XPAR	OD_7e0U7Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:09:04	FR0000120271	59.820	EUR	63	CEUX	OD_7e0U8HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:09:04	FR0000120271	59.820	EUR	94	TQEX	OD_7e0U8Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:09:46	FR0000120271	59.810	EUR	63	CEUX	OD_7e0UJNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:09:46	FR0000120271	59.810	EUR	70	XPAR	OD_7e0UJNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:10:50	FR0000120271	59.860	EUR	212	CEUX	OD_7e0UZvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:10:50	FR0000120271	59.860	EUR	448	XPAR	OD_7e0UZvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:10:50	FR0000120271	59.860	EUR	745	XPAR	OD_7e0UZvm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:01	FR0000120271	59.850	EUR	92	TQEX	OD_7e0UcqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:15	FR0000120271	59.850	EUR	97	AQEU	OD_7e0UgYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:15	FR0000120271	59.850	EUR	31	AQEU	OD_7e0UgYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:25	FR0000120271	59.840	EUR	86	TQEX	OD_7e0Uj2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:25	FR0000120271	59.840	EUR	58	CEUX	OD_7e0Uj2Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:25	FR0000120271	59.840	EUR	163	XPAR	OD_7e0Uj2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:26	FR0000120271	59.840	EUR	103	AQEU	OD_7e0UjO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:30	FR0000120271	59.820	EUR	93	AQEU	OD_7e0UkLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:30	FR0000120271	59.820	EUR	438	XPAR	OD_7e0UkM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:46	FR0000120271	59.810	EUR	53	CEUX	OD_7e0UoYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:55	FR0000120271	59.820	EUR	329	XPAR	OD_7e0UqwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:11:55	FR0000120271	59.820	EUR	8	XPAR	OD_7e0UqwK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:12:44	FR0000120271	59.820	EUR	272	XPAR	OD_7e0V3cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:12:58	FR0000120271	59.820	EUR	150	XPAR	OD_7e0V7Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:12:58	FR0000120271	59.820	EUR	300	XPAR	OD_7e0V7Lv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:13:13	FR0000120271	59.820	EUR	150	XPAR	OD_7e0VB9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:13:13	FR0000120271	59.820	EUR	49	XPAR	OD_7e0VB9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:13:34	FR0000120271	59.810	EUR	16	AQEU	OD_7e0VGWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:13:34	FR0000120271	59.810	EUR	87	XPAR	OD_7e0VGZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:13:51	FR0000120271	59.800	EUR	52	CEUX	OD_7e0VL14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:13:51	FR0000120271	59.800	EUR	126	CEUX	OD_7e0VL15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:14:01	FR0000120271	59.810	EUR	41	AQEU	OD_7e0VNh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:14:04	FR0000120271	59.790	EUR	152	TQEX	OD_7e0VOKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:14:04	FR0000120271	59.790	EUR	98	CEUX	OD_7e0VOKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:14:04	FR0000120271	59.790	EUR	263	XPAR	OD_7e0VOKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:14:31	FR0000120271	59.790	EUR	667	XPAR	OD_7e0VVQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:14:41	FR0000120271	59.770	EUR	55	CEUX	OD_7e0VY2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:15:20	FR0000120271	59.760	EUR	57	CEUX	OD_7e0ViHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:15:20	FR0000120271	59.760	EUR	74	XPAR	OD_7e0ViHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:15:53	FR0000120271	59.790	EUR	600	XPAR	OD_7e0VqhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:15:53	FR0000120271	59.790	EUR	71	XPAR	OD_7e0VqhI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:15:55	FR0000120271	59.780	EUR	149	XPAR	OD_7e0VrGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:17:02	FR0000120271	59.830	EUR	707	XPAR	OD_7e0W8rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:17:06	FR0000120271	59.810	EUR	51	XPAR	OD_7e0W9sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:18:26	FR0000120271	59.860	EUR	460	CEUX	OD_7e0WUaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:18:26	FR0000120271	59.860	EUR	696	XPAR	OD_7e0WUaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:18:29	FR0000120271	59.850	EUR	59	XPAR	OD_7e0WVOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:18:29	FR0000120271	59.850	EUR	100	XPAR	OD_7e0WVOY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:18:42	FR0000120271	59.840	EUR	9	XPAR	OD_7e0WYru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:18:42	FR0000120271	59.840	EUR	41	XPAR	OD_7e0WYrv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:18:45	FR0000120271	59.830	EUR	127	XPAR	OD_7e0WZdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:20:12	FR0000120271	59.890	EUR	901	XPAR	OD_7e0WwBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:20:25	FR0000120271	59.870	EUR	73	XPAR	OD_7e0WzX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:21:41	FR0000120271	59.900	EUR	189	TQEX	OD_7e0XJSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:21:41	FR0000120271	59.900	EUR	11	TQEX	OD_7e0XJSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:22:01	FR0000120271	59.890	EUR	151	CEUX	OD_7e0XOeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:22:01	FR0000120271	59.890	EUR	150	XPAR	OD_7e0XOea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:22:01	FR0000120271	59.890	EUR	311	XPAR	OD_7e0XOeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:22:04	FR0000120271	59.900	EUR	574	XPAR	OD_7e0XPNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:22:07	FR0000120271	59.890	EUR	266	CEUX	OD_7e0XQ81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:22:12	FR0000120271	59.880	EUR	65	XPAR	OD_7e0XRN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:22:58	FR0000120271	59.870	EUR	25	CEUX	OD_7e0XdQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:17	FR0000120271	59.870	EUR	36	CEUX	OD_7e0XiGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:17	FR0000120271	59.870	EUR	56	TQEX	OD_7e0XiGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:17	FR0000120271	59.870	EUR	66	XPAR	OD_7e0XiGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:17	FR0000120271	59.870	EUR	504	XPAR	OD_7e0XiGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:17	FR0000120271	59.870	EUR	100	XPAR	OD_7e0XiGj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:42	FR0000120271	59.870	EUR	111	AQEU	OD_7e0XonU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:42	FR0000120271	59.870	EUR	146	AQEU	OD_7e0Xond-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:42	FR0000120271	59.870	EUR	78	AQEU	OD_7e0Xouz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:51	FR0000120271	59.860	EUR	56	XPAR	OD_7e0Xr9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:51	FR0000120271	59.850	EUR	109	CEUX	OD_7e0XrE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:23:59	FR0000120271	59.840	EUR	69	CEUX	OD_7e0XtKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:24:04	FR0000120271	59.840	EUR	292	XPAR	OD_7e0Xudf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:24:15	FR0000120271	59.840	EUR	142	XPAR	OD_7e0XxSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:24:28	FR0000120271	59.830	EUR	58	CEUX	OD_7e0Y0fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:24:28	FR0000120271	59.830	EUR	53	TQEX	OD_7e0Y0fS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:24:28	FR0000120271	59.830	EUR	103	XPAR	OD_7e0Y0fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:04	FR0000120271	59.840	EUR	55	CEUX	OD_7e0YAGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:46	FR0000120271	59.850	EUR	150	XPAR	OD_7e0YL0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:46	FR0000120271	59.850	EUR	790	XPAR	OD_7e0YL0Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:46	FR0000120271	59.850	EUR	158	XPAR	OD_7e0YL0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:46	FR0000120271	59.840	EUR	53	CEUX	OD_7e0YL3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:55	FR0000120271	59.830	EUR	60	CEUX	OD_7e0YNWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:55	FR0000120271	59.830	EUR	53	TQEX	OD_7e0YNWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:55	FR0000120271	59.830	EUR	73	AQEU	OD_7e0YNWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:25:56	FR0000120271	59.820	EUR	64	XPAR	OD_7e0YNl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:26:02	FR0000120271	59.790	EUR	81	XPAR	OD_7e0YPDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:26:02	FR0000120271	59.790	EUR	61	XPAR	OD_7e0YPDy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:26:55	FR0000120271	59.820	EUR	10	XPAR	OD_7e0Ycxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:27:06	FR0000120271	59.820	EUR	150	XPAR	OD_7e0Yfsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:27:06	FR0000120271	59.820	EUR	263	XPAR	OD_7e0Yfss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:27:36	FR0000120271	59.830	EUR	307	XPAR	OD_7e0YnbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:27:36	FR0000120271	59.830	EUR	351	XPAR	OD_7e0YnbD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:28:00	FR0000120271	59.840	EUR	14	XPAR	OD_7e0YtvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:28:29	FR0000120271	59.860	EUR	328	XPAR	OD_7e0Z1YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:28:29	FR0000120271	59.860	EUR	150	XPAR	OD_7e0Z1YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:28:29	FR0000120271	59.860	EUR	268	XPAR	OD_7e0Z1YJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:28:53	FR0000120271	59.860	EUR	150	XPAR	OD_7e0Z7p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:28:53	FR0000120271	59.860	EUR	121	XPAR	OD_7e0Z7p8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:28:55	FR0000120271	59.840	EUR	203	CEUX	OD_7e0Z8Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:28:55	FR0000120271	59.840	EUR	88	CEUX	OD_7e0Z8K0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:06	FR0000120271	59.840	EUR	76	CEUX	OD_7e0ZB7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:23	FR0000120271	59.840	EUR	63	AQEU	OD_7e0ZFao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:28	FR0000120271	59.830	EUR	52	CEUX	OD_7e0ZGrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:28	FR0000120271	59.830	EUR	168	XPAR	OD_7e0ZGs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:28	FR0000120271	59.830	EUR	20	AQEU	OD_7e0ZGw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:30	FR0000120271	59.830	EUR	57	AQEU	OD_7e0ZHHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:59	FR0000120271	59.820	EUR	51	CEUX	OD_7e0ZP0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:59	FR0000120271	59.820	EUR	154	TQEX	OD_7e0ZP0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:29:59	FR0000120271	59.820	EUR	756	XPAR	OD_7e0ZP0q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:30:01	FR0000120271	59.820	EUR	50	AQEU	OD_7e0ZPNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:30:05	FR0000120271	59.810	EUR	148	XPAR	OD_7e0ZQQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:31:03	FR0000120271	59.860	EUR	120	XPAR	OD_7e0ZfdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:31:03	FR0000120271	59.860	EUR	423	XPAR	OD_7e0ZfdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:31:21	FR0000120271	59.850	EUR	185	CEUX	OD_7e0ZkDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:31:24	FR0000120271	59.840	EUR	57	TQEX	OD_7e0Zl56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:31:24	FR0000120271	59.840	EUR	117	XPAR	OD_7e0Zl5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:32:22	FR0000120271	59.830	EUR	589	XPAR	OD_7e0ZzyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:32:34	FR0000120271	59.810	EUR	53	CEUX	OD_7e0a3IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:32:34	FR0000120271	59.810	EUR	330	XPAR	OD_7e0a3IY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:00	FR0000120271	59.820	EUR	365	XPAR	OD_7e0a9se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:00	FR0000120271	59.810	EUR	55	TQEX	OD_7e0aA02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:20	FR0000120271	59.800	EUR	70	AQEU	OD_7e0aFA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:20	FR0000120271	59.800	EUR	123	CEUX	OD_7e0aFA7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:20	FR0000120271	59.800	EUR	82	XPAR	OD_7e0aFA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:39	FR0000120271	59.790	EUR	96	CEUX	OD_7e0aK18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:39	FR0000120271	59.790	EUR	236	XPAR	OD_7e0aK1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:40	FR0000120271	59.790	EUR	56	TQEX	OD_7e0aKJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:57	FR0000120271	59.790	EUR	1	AQEU	OD_7e0aOoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:57	FR0000120271	59.790	EUR	60	AQEU	OD_7e0aOoM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:58	FR0000120271	59.780	EUR	55	CEUX	OD_7e0aP8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:33:58	FR0000120271	59.780	EUR	223	XPAR	OD_7e0aP8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:34:03	FR0000120271	59.770	EUR	236	XPAR	OD_7e0aQlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:34:14	FR0000120271	59.760	EUR	70	XPAR	OD_7e0aTK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:34:15	FR0000120271	59.760	EUR	62	CEUX	OD_7e0aTbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:34:19	FR0000120271	59.750	EUR	121	XPAR	OD_7e0aUZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:35:02	FR0000120271	59.750	EUR	64	AQEU	OD_7e0afhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:35:36	FR0000120271	59.780	EUR	923	XPAR	OD_7e0aoWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:36:36	FR0000120271	59.770	EUR	185	CEUX	OD_7e0b486-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:36:36	FR0000120271	59.770	EUR	116	XPAR	OD_7e0b48E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:36:44	FR0000120271	59.760	EUR	122	CEUX	OD_7e0b6Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:36:44	FR0000120271	59.760	EUR	775	XPAR	OD_7e0b6Ct-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:05	FR0000120271	59.760	EUR	141	XPAR	OD_7e0bBft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:06	FR0000120271	59.760	EUR	77	TQEX	OD_7e0bBtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:06	FR0000120271	59.760	EUR	53	CEUX	OD_7e0bBtF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:06	FR0000120271	59.760	EUR	40	TQEX	OD_7e0bBtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:18	FR0000120271	59.780	EUR	309	XPAR	OD_7e0bExi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:48	FR0000120271	59.780	EUR	56	CEUX	OD_7e0bMuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:48	FR0000120271	59.780	EUR	90	XPAR	OD_7e0bMuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:49	FR0000120271	59.770	EUR	387	XPAR	OD_7e0bNBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:37:57	FR0000120271	59.770	EUR	59	CEUX	OD_7e0bPFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:38:33	FR0000120271	59.780	EUR	226	XPAR	OD_7e0bYX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:38:39	FR0000120271	59.780	EUR	53	XPAR	OD_7e0ba7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:41:29	FR0000120271	59.880	EUR	5	XPAR	OD_7e0clJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:41:29	FR0000120271	59.880	EUR	2023	XPAR	OD_7e0clJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:42:14	FR0000120271	59.880	EUR	199	AQEU	OD_7e0cUAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:42:21	FR0000120271	59.880	EUR	546	CEUX	OD_7e0cVos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:42:21	FR0000120271	59.880	EUR	967	XPAR	OD_7e0cVow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:42:25	FR0000120271	59.870	EUR	211	TQEX	OD_7e0cWwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:42:48	FR0000120271	59.880	EUR	52	CEUX	OD_7e0cctC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:42:48	FR0000120271	59.880	EUR	340	XPAR	OD_7e0cctG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:43:10	FR0000120271	59.870	EUR	70	TQEX	OD_7e0ciXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:43:10	FR0000120271	59.860	EUR	67	XPAR	OD_7e0cihD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:44:54	FR0000120271	59.880	EUR	976	XPAR	OD_7e0d9od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:44:55	FR0000120271	59.870	EUR	178	CEUX	OD_7e0d9xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:45:06	FR0000120271	59.860	EUR	80	CEUX	OD_7e0dCnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:45:06	FR0000120271	59.860	EUR	444	XPAR	OD_7e0dCnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:45:12	FR0000120271	59.860	EUR	59	AQEU	OD_7e0dEVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:45:12	FR0000120271	59.860	EUR	103	AQEU	OD_7e0dEVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:45:14	FR0000120271	59.850	EUR	125	XPAR	OD_7e0dEqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:45:32	FR0000120271	59.840	EUR	58	CEUX	OD_7e0dJfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:45:32	FR0000120271	59.840	EUR	70	TQEX	OD_7e0dJfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:45:32	FR0000120271	59.840	EUR	74	XPAR	OD_7e0dJfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:46:09	FR0000120271	59.860	EUR	56	CEUX	OD_7e0dTLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:46:09	FR0000120271	59.860	EUR	387	XPAR	OD_7e0dTLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:46:40	FR0000120271	59.860	EUR	375	XPAR	OD_7e0dbM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:46:54	FR0000120271	59.850	EUR	53	CEUX	OD_7e0dezQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:46:54	FR0000120271	59.850	EUR	77	XPAR	OD_7e0deza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:01	FR0000120271	59.850	EUR	64	CEUX	OD_7e0dght-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:01	FR0000120271	59.850	EUR	111	XPAR	OD_7e0dgi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:04	FR0000120271	59.840	EUR	232	XPAR	OD_7e0dheR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:04	FR0000120271	59.840	EUR	101	AQEU	OD_7e0dheS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:12	FR0000120271	59.830	EUR	65	XPAR	OD_7e0djWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:16	FR0000120271	59.830	EUR	75	XPAR	OD_7e0dkem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:17	FR0000120271	59.840	EUR	55	AQEU	OD_7e0dkzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:17	FR0000120271	59.840	EUR	31	AQEU	OD_7e0dkzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:59	FR0000120271	59.830	EUR	58	CEUX	OD_7e0dvlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:59	FR0000120271	59.830	EUR	86	TQEX	OD_7e0dvlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:47:59	FR0000120271	59.830	EUR	74	XPAR	OD_7e0dvlW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:48:23	FR0000120271	59.850	EUR	552	XPAR	OD_7e0e1yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:48:27	FR0000120271	59.850	EUR	133	XPAR	OD_7e0e3DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:48:58	FR0000120271	59.850	EUR	75	AQEU	OD_7e0eBGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:49:46	FR0000120271	59.850	EUR	54	TQEX	OD_7e0eNa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:49:46	FR0000120271	59.850	EUR	150	XPAR	OD_7e0eNaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:49:46	FR0000120271	59.850	EUR	654	XPAR	OD_7e0eNaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:49:53	FR0000120271	59.840	EUR	183	CEUX	OD_7e0ePYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:49:53	FR0000120271	59.840	EUR	231	XPAR	OD_7e0ePYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:02	FR0000120271	59.830	EUR	130	CEUX	OD_7e0eRvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:02	FR0000120271	59.830	EUR	94	XPAR	OD_7e0eRwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:16	FR0000120271	59.820	EUR	82	TQEX	OD_7e0eVaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:16	FR0000120271	59.820	EUR	54	CEUX	OD_7e0eVaF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:16	FR0000120271	59.820	EUR	136	XPAR	OD_7e0eVaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:19	FR0000120271	59.810	EUR	189	XPAR	OD_7e0eWIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:25	FR0000120271	59.800	EUR	65	XPAR	OD_7e0eXp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:46	FR0000120271	59.790	EUR	55	CEUX	OD_7e0edGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:50:54	FR0000120271	59.780	EUR	53	XPAR	OD_7e0efIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:40	FR0000120271	59.800	EUR	262	XPAR	OD_7e0erDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:40	FR0000120271	59.800	EUR	321	XPAR	OD_7e0erDU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:40	FR0000120271	59.790	EUR	54	CEUX	OD_7e0erFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:40	FR0000120271	59.790	EUR	52	AQEU	OD_7e0erFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:40	FR0000120271	59.780	EUR	90	CEUX	OD_7e0erPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:40	FR0000120271	59.780	EUR	152	XPAR	OD_7e0erPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:40	FR0000120271	59.780	EUR	250	XPAR	OD_7e0erPY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:40	FR0000120271	59.780	EUR	19	XPAR	OD_7e0erPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:51:51	FR0000120271	59.760	EUR	64	XPAR	OD_7e0eu4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:52:03	FR0000120271	59.760	EUR	81	XPAR	OD_7e0exFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:52:14	FR0000120271	59.750	EUR	45	XPAR	OD_7e0f08A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:52:17	FR0000120271	59.750	EUR	57	CEUX	OD_7e0f0zA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:52:17	FR0000120271	59.750	EUR	118	XPAR	OD_7e0f0zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:52:34	FR0000120271	59.780	EUR	405	XPAR	OD_7e0f5RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:53:46	FR0000120271	59.790	EUR	101	TQEX	OD_7e0fO8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:09	FR0000120271	59.780	EUR	866	XPAR	OD_7e0fTze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:09	FR0000120271	59.770	EUR	197	CEUX	OD_7e0fUA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:20	FR0000120271	59.760	EUR	94	CEUX	OD_7e0fX4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:31	FR0000120271	59.760	EUR	29	AQEU	OD_7e0fZk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:39	FR0000120271	59.780	EUR	706	XPAR	OD_7e0fbmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:44	FR0000120271	59.770	EUR	56	CEUX	OD_7e0fdF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:47	FR0000120271	59.760	EUR	61	XPAR	OD_7e0fe12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:49	FR0000120271	59.760	EUR	65	AQEU	OD_7e0feYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:54:50	FR0000120271	59.750	EUR	138	XPAR	OD_7e0fepK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:55:00	FR0000120271	59.740	EUR	69	XPAR	OD_7e0fhEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:55:31	FR0000120271	59.740	EUR	228	XPAR	OD_7e0fpLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:56:28	FR0000120271	59.750	EUR	86	TQEX	OD_7e0g4CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:56:28	FR0000120271	59.750	EUR	171	CEUX	OD_7e0g4Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:56:28	FR0000120271	59.750	EUR	420	XPAR	OD_7e0g4Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:56:55	FR0000120271	59.730	EUR	63	AQEU	OD_7e0gBB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:56:55	FR0000120271	59.740	EUR	52	CEUX	OD_7e0gBB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:56:55	FR0000120271	59.740	EUR	288	XPAR	OD_7e0gBBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:56:57	FR0000120271	59.730	EUR	332	XPAR	OD_7e0gBvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:57:28	FR0000120271	59.730	EUR	81	XPAR	OD_7e0gJwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:57:28	FR0000120271	59.730	EUR	48	XPAR	OD_7e0gJxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:58:10	FR0000120271	59.720	EUR	71	TQEX	OD_7e0gUrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:58:10	FR0000120271	59.720	EUR	210	XPAR	OD_7e0gUrc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:58:11	FR0000120271	59.710	EUR	54	CEUX	OD_7e0gV6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:58:11	FR0000120271	59.710	EUR	113	CEUX	OD_7e0gV6d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:58:25	FR0000120271	59.720	EUR	6	TQEX	OD_7e0gYm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:59:25	FR0000120271	59.750	EUR	278	XPAR	OD_7e0golD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:59:25	FR0000120271	59.750	EUR	767	XPAR	OD_7e0golE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:59:28	FR0000120271	59.740	EUR	275	XPAR	OD_7e0gozF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:59:51	FR0000120271	59.730	EUR	58	XPAR	OD_7e0gv5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:59:52	FR0000120271	59.730	EUR	178	CEUX	OD_7e0gvDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:59:58	FR0000120271	59.720	EUR	226	XPAR	OD_7e0gwu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:59:58	FR0000120271	59.720	EUR	25	XPAR	OD_7e0gwu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 10:59:58	FR0000120271	59.720	EUR	52	TQEX	OD_7e0gwu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:00:07	FR0000120271	59.730	EUR	64	AQEU	OD_7e0gzJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:00:21	FR0000120271	59.720	EUR	59	CEUX	OD_7e0h2me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:00:50	FR0000120271	59.720	EUR	62	CEUX	OD_7e0hAUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:00:51	FR0000120271	59.710	EUR	83	TQEX	OD_7e0hAZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:00:51	FR0000120271	59.710	EUR	252	XPAR	OD_7e0hAa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:10	FR0000120271	59.710	EUR	765	XPAR	OD_7e0hFgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:11	FR0000120271	59.700	EUR	59	CEUX	OD_7e0hFnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:11	FR0000120271	59.710	EUR	64	AQEU	OD_7e0hFnO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:21	FR0000120271	59.670	EUR	50	XPAR	OD_7e0hIUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:21	FR0000120271	59.670	EUR	72	XPAR	OD_7e0hIUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:21	FR0000120271	59.670	EUR	47	XPAR	OD_7e0hIX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:21	FR0000120271	59.670	EUR	140	XPAR	OD_7e0hIYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:23	FR0000120271	59.670	EUR	64	AQEU	OD_7e0hJ74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:36	FR0000120271	59.650	EUR	82	AQEU	OD_7e0hMMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:36	FR0000120271	59.650	EUR	51	CEUX	OD_7e0hMMg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:01:36	FR0000120271	59.650	EUR	55	XPAR	OD_7e0hMMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:02:06	FR0000120271	59.630	EUR	150	XPAR	OD_7e0hU6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:02:06	FR0000120271	59.630	EUR	50	CEUX	OD_7e0hU6k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:02:06	FR0000120271	59.630	EUR	4	XPAR	OD_7e0hU6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:02:48	FR0000120271	59.630	EUR	889	XPAR	OD_7e0hf9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:02:51	FR0000120271	59.620	EUR	112	XPAR	OD_7e0hfur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:02:53	FR0000120271	59.610	EUR	55	CEUX	OD_7e0hgW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:02:53	FR0000120271	59.610	EUR	70	XPAR	OD_7e0hgWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:06	FR0000120271	59.600	EUR	60	CEUX	OD_7e0hjh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:06	FR0000120271	59.590	EUR	127	TQEX	OD_7e0hjlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:06	FR0000120271	59.590	EUR	82	XPAR	OD_7e0hjlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:15	FR0000120271	59.590	EUR	150	XPAR	OD_7e0hm7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:15	FR0000120271	59.590	EUR	5	XPAR	OD_7e0hm7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:17	FR0000120271	59.570	EUR	84	XPAR	OD_7e0hmbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:36	FR0000120271	59.570	EUR	138	XPAR	OD_7e0hrgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:37	FR0000120271	59.560	EUR	55	CEUX	OD_7e0hrpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:03:42	FR0000120271	59.540	EUR	197	XPAR	OD_7e0htCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:04:03	FR0000120271	59.550	EUR	58	CEUX	OD_7e0hyh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:04:04	FR0000120271	59.550	EUR	89	AQEU	OD_7e0hyqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:04:13	FR0000120271	59.540	EUR	50	XPAR	OD_7e0i1FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:04:27	FR0000120271	59.560	EUR	505	XPAR	OD_7e0i4tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:04:31	FR0000120271	59.550	EUR	57	CEUX	OD_7e0i5re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:05:02	FR0000120271	59.550	EUR	50	XPAR	OD_7e0iDsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:05:17	FR0000120271	59.550	EUR	56	XPAR	OD_7e0iHrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:05:46	FR0000120271	59.540	EUR	63	CEUX	OD_7e0iPP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:05:46	FR0000120271	59.540	EUR	816	XPAR	OD_7e0iPPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:05:53	FR0000120271	59.530	EUR	84	TQEX	OD_7e0iR8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:04	FR0000120271	59.590	EUR	246	CEUX	OD_7e0ijgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:06	FR0000120271	59.580	EUR	150	XPAR	OD_7e0ik84-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:06	FR0000120271	59.580	EUR	1196	XPAR	OD_7e0ik84-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:33	FR0000120271	59.580	EUR	51	CEUX	OD_7e0ir9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:33	FR0000120271	59.580	EUR	120	XPAR	OD_7e0ir9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:33	FR0000120271	59.580	EUR	260	XPAR	OD_7e0ir9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:34	FR0000120271	59.570	EUR	412	XPAR	OD_7e0irbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:34	FR0000120271	59.570	EUR	56	AQEU	OD_7e0irdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:43	FR0000120271	59.560	EUR	52	CEUX	OD_7e0itjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:07:43	FR0000120271	59.560	EUR	62	XPAR	OD_7e0itjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:08:04	FR0000120271	59.580	EUR	60	CEUX	OD_7e0izP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:08:04	FR0000120271	59.580	EUR	301	XPAR	OD_7e0izPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:08:13	FR0000120271	59.580	EUR	158	XPAR	OD_7e0j1aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:09:02	FR0000120271	59.590	EUR	65	CEUX	OD_7e0jEHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:09:02	FR0000120271	59.590	EUR	4	TQEX	OD_7e0jEIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:09:02	FR0000120271	59.590	EUR	52	TQEX	OD_7e0jEL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:09:27	FR0000120271	59.600	EUR	64	TQEX	OD_7e0jKoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:10:06	FR0000120271	59.630	EUR	180	CEUX	OD_7e0jV8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:10:06	FR0000120271	59.630	EUR	1160	XPAR	OD_7e0jV8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:10:06	FR0000120271	59.630	EUR	542	XPAR	OD_7e0jV8M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:10:13	FR0000120271	59.610	EUR	97	XPAR	OD_7e0jWxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:11:02	FR0000120271	59.610	EUR	55	CEUX	OD_7e0jjjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:11:02	FR0000120271	59.610	EUR	52	XPAR	OD_7e0jjk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:11:04	FR0000120271	59.610	EUR	77	XPAR	OD_7e0jkG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:11:06	FR0000120271	59.600	EUR	63	CEUX	OD_7e0jkgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:11:06	FR0000120271	59.600	EUR	352	XPAR	OD_7e0jkgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:11:06	FR0000120271	59.600	EUR	417	XPAR	OD_7e0jkgx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:11:18	FR0000120271	59.600	EUR	78	AQEU	OD_7e0jnrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:11:55	FR0000120271	59.610	EUR	164	XPAR	OD_7e0jxXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:12:04	FR0000120271	59.610	EUR	123	XPAR	OD_7e0jzh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:12:38	FR0000120271	59.640	EUR	972	XPAR	OD_7e0k8ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:12:51	FR0000120271	59.640	EUR	61	AQEU	OD_7e0kC3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:13:13	FR0000120271	59.650	EUR	536	XPAR	OD_7e0kHja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:13:18	FR0000120271	59.640	EUR	57	XPAR	OD_7e0klsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:13:35	FR0000120271	59.630	EUR	178	CEUX	OD_7e0kNTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:13:35	FR0000120271	59.630	EUR	71	XPAR	OD_7e0kNTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:13:35	FR0000120271	59.630	EUR	121	CEUX	OD_7e0kNTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:13:35	FR0000120271	59.630	EUR	93	TQEX	OD_7e0kNTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:13:35	FR0000120271	59.630	EUR	127	AQEU	OD_7e0kNXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:02	FR0000120271	59.630	EUR	77	XPAR	OD_7e0kUTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:02	FR0000120271	59.630	EUR	286	XPAR	OD_7e0kUTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:03	FR0000120271	59.630	EUR	55	AQEU	OD_7e0kUnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:35	FR0000120271	59.620	EUR	68	CEUX	OD_7e0kd6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:35	FR0000120271	59.620	EUR	77	TQEX	OD_7e0kd6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:35	FR0000120271	59.620	EUR	242	XPAR	OD_7e0kd6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:39	FR0000120271	59.610	EUR	52	CEUX	OD_7e0ke95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:39	FR0000120271	59.610	EUR	21	XPAR	OD_7e0ke9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:14:39	FR0000120271	59.610	EUR	481	XPAR	OD_7e0ke9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:15:59	FR0000120271	59.620	EUR	5	XPAR	OD_7e0kyzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:15:59	FR0000120271	59.620	EUR	528	XPAR	OD_7e0kyzR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:16:02	FR0000120271	59.610	EUR	125	TQEX	OD_7e0kzkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:16:02	FR0000120271	59.610	EUR	518	XPAR	OD_7e0kzl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:16:02	FR0000120271	59.610	EUR	77	AQEU	OD_7e0kzn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:16:23	FR0000120271	59.590	EUR	164	CEUX	OD_7e0l58N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:16:23	FR0000120271	59.590	EUR	65	XPAR	OD_7e0l58R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:16:27	FR0000120271	59.580	EUR	239	XPAR	OD_7e0l6Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:16:34	FR0000120271	59.570	EUR	50	CEUX	OD_7e0l83C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:16:34	FR0000120271	59.570	EUR	65	XPAR	OD_7e0l83J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:17:03	FR0000120271	59.560	EUR	52	CEUX	OD_7e0lFWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:17:03	FR0000120271	59.560	EUR	80	XPAR	OD_7e0lFX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:17:28	FR0000120271	59.540	EUR	93	XPAR	OD_7e0lLxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:17:41	FR0000120271	59.540	EUR	5	CEUX	OD_7e0lPL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:17:54	FR0000120271	59.540	EUR	50	CEUX	OD_7e0lSiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:17:54	FR0000120271	59.540	EUR	292	XPAR	OD_7e0lSie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:17:54	FR0000120271	59.520	EUR	50	XPAR	OD_7e0lSt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:18:04	FR0000120271	59.520	EUR	54	CEUX	OD_7e0lVLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:18:04	FR0000120271	59.520	EUR	150	XPAR	OD_7e0lVNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:18:04	FR0000120271	59.520	EUR	150	XPAR	OD_7e0lVWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:18:04	FR0000120271	59.520	EUR	206	XPAR	OD_7e0lVWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:18:04	FR0000120271	59.520	EUR	121	XPAR	OD_7e0lVWL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:18:46	FR0000120271	59.510	EUR	55	CEUX	OD_7e0lgI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:18:46	FR0000120271	59.510	EUR	941	XPAR	OD_7e0lgIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:19:55	FR0000120271	59.460	EUR	52	CEUX	OD_7e0lyCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:19:55	FR0000120271	59.460	EUR	82	XPAR	OD_7e0lyCg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:10	FR0000120271	59.460	EUR	108	CEUX	OD_7e0m264-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:10	FR0000120271	59.460	EUR	86	TQEX	OD_7e0m265-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:10	FR0000120271	59.460	EUR	3	XPAR	OD_7e0m26F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:10	FR0000120271	59.460	EUR	562	XPAR	OD_7e0m26G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:45	FR0000120271	59.470	EUR	705	XPAR	OD_7e0mBBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:45	FR0000120271	59.470	EUR	295	XPAR	OD_7e0mBBa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:45	FR0000120271	59.470	EUR	190	XPAR	OD_7e0mBBb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:45	FR0000120271	59.470	EUR	5	XPAR	OD_7e0mBBc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:45	FR0000120271	59.470	EUR	191	XPAR	OD_7e0mBBc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	614	XPAR	OD_7e0mE8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	806	XPAR	OD_7e0mE8b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	123	XPAR	OD_7e0mE8b-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	877	XPAR	OD_7e0mE8c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	123	XPAR	OD_7e0mE8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	681	XPAR	OD_7e0mE8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	137	XPAR	OD_7e0mE8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	182	XPAR	OD_7e0mE8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	480	XPAR	OD_7e0mE8f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	621	XPAR	OD_7e0mE8g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	379	XPAR	OD_7e0mE8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	353	XPAR	OD_7e0mE8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	662	XPAR	OD_7e0mE8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	110	XPAR	OD_7e0mE8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	94	XPAR	OD_7e0mE8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	134	XPAR	OD_7e0mE8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	366	XPAR	OD_7e0mE8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	215	XPAR	OD_7e0mE93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	100	XPAR	OD_7e0mE94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	106	XPAR	OD_7e0mE98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	579	XPAR	OD_7e0mE9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	158	XPAR	OD_7e0mE9a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:56	FR0000120271	59.480	EUR	520	XPAR	OD_7e0mEA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:59	FR0000120271	59.460	EUR	56	CEUX	OD_7e0mEzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:59	FR0000120271	59.460	EUR	116	XPAR	OD_7e0mEzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:20:59	FR0000120271	59.460	EUR	90	AQEU	OD_7e0mEzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:21:03	FR0000120271	59.450	EUR	66	CEUX	OD_7e0mG1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:21:03	FR0000120271	59.450	EUR	26	XPAR	OD_7e0mG1q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:21:03	FR0000120271	59.450	EUR	31	XPAR	OD_7e0mG1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:22:06	FR0000120271	59.480	EUR	419	XPAR	OD_7e0mWEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:22:16	FR0000120271	59.490	EUR	51	TQEX	OD_7e0mYzH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:22:42	FR0000120271	59.480	EUR	169	CEUX	OD_7e0mfni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:22:42	FR0000120271	59.480	EUR	536	XPAR	OD_7e0mfnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:23:20	FR0000120271	59.470	EUR	57	CEUX	OD_7e0mpal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:23:55	FR0000120271	59.490	EUR	52	TQEX	OD_7e0myhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:23:55	FR0000120271	59.490	EUR	195	XPAR	OD_7e0myhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:23:55	FR0000120271	59.490	EUR	1153	XPAR	OD_7e0myhe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:25:44	FR0000120271	59.520	EUR	305	CEUX	OD_7e0nR0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:25:44	FR0000120271	59.520	EUR	1464	XPAR	OD_7e0nR0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:26:16	FR0000120271	59.530	EUR	97	TQEX	OD_7e0nZlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:26:35	FR0000120271	59.570	EUR	355	XPAR	OD_7e0neDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:26:35	FR0000120271	59.570	EUR	836	XPAR	OD_7e0neDc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:26:35	FR0000120271	59.570	EUR	249	XPAR	OD_7e0neDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:26:48	FR0000120271	59.550	EUR	22	XPAR	OD_7e0nhiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:26:48	FR0000120271	59.550	EUR	47	XPAR	OD_7e0nhiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:26:59	FR0000120271	59.550	EUR	183	CEUX	OD_7e0nkaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:27:06	FR0000120271	59.540	EUR	190	XPAR	OD_7e0nmKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:27:27	FR0000120271	59.550	EUR	52	CEUX	OD_7e0nrxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:27:27	FR0000120271	59.550	EUR	503	XPAR	OD_7e0nrxY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:28:03	FR0000120271	59.600	EUR	798	XPAR	OD_7e0o1Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:28:07	FR0000120271	59.580	EUR	50	CEUX	OD_7e0o2IU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:28:07	FR0000120271	59.580	EUR	14	CEUX	OD_7e0o2IV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:28:09	FR0000120271	59.570	EUR	69	XPAR	OD_7e0o2mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:28:21	FR0000120271	59.570	EUR	54	CEUX	OD_7e0o5s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:28:21	FR0000120271	59.560	EUR	69	XPAR	OD_7e0o5sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:28:51	FR0000120271	59.550	EUR	5	XPAR	OD_7e0oDdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:29:07	FR0000120271	59.550	EUR	56	CEUX	OD_7e0oHtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:29:07	FR0000120271	59.550	EUR	168	XPAR	OD_7e0oHth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:29:08	FR0000120271	59.540	EUR	785	XPAR	OD_7e0olFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:29:08	FR0000120271	59.540	EUR	112	TQEX	OD_7e0olFR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:29:33	FR0000120271	59.560	EUR	172	XPAR	OD_7e0oOfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:19	FR0000120271	59.630	EUR	169	XPAR	OD_7e0oahS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:20	FR0000120271	59.630	EUR	337	XPAR	OD_7e0oamD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:20	FR0000120271	59.630	EUR	529	XPAR	OD_7e0oamE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:32	FR0000120271	59.620	EUR	68	XPAR	OD_7e0oe5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:35	FR0000120271	59.610	EUR	177	CEUX	OD_7e0oetQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:35	FR0000120271	59.610	EUR	51	TQEX	OD_7e0oetR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:35	FR0000120271	59.600	EUR	136	XPAR	OD_7e0oeu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:52	FR0000120271	59.570	EUR	61	CEUX	OD_7e0ojAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:52	FR0000120271	59.570	EUR	173	AQEU	OD_7e0ojAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:30:52	FR0000120271	59.570	EUR	69	XPAR	OD_7e0ojAc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:19	FR0000120271	59.570	EUR	160	AQEU	OD_7e0oqFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:25	FR0000120271	59.570	EUR	55	AQEU	OD_7e0ortr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:31	FR0000120271	59.560	EUR	53	CEUX	OD_7e0otOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:31	FR0000120271	59.560	EUR	150	XPAR	OD_7e0otOc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:31	FR0000120271	59.560	EUR	226	XPAR	OD_7e0otOd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:40	FR0000120271	59.540	EUR	134	TQEX	OD_7e0ovh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:42	FR0000120271	59.530	EUR	53	CEUX	OD_7e0ow5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:42	FR0000120271	59.530	EUR	566	XPAR	OD_7e0ow5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:31:59	FR0000120271	59.520	EUR	376	XPAR	OD_7e0p0Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:32:21	FR0000120271	59.520	EUR	479	XPAR	OD_7e0p6KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:32:49	FR0000120271	59.520	EUR	479	XPAR	OD_7e0pDZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:32:50	FR0000120271	59.510	EUR	56	CEUX	OD_7e0pDoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:32:50	FR0000120271	59.520	EUR	88	AQEU	OD_7e0pDoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:32:50	FR0000120271	59.510	EUR	59	TQEX	OD_7e0pDot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:33:10	FR0000120271	59.530	EUR	50	XPAR	OD_7e0pJ3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:33:10	FR0000120271	59.530	EUR	150	XPAR	OD_7e0pJ3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:33:15	FR0000120271	59.530	EUR	22	XPAR	OD_7e0pKNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:33:42	FR0000120271	59.550	EUR	582	XPAR	OD_7e0pRIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:33:43	FR0000120271	59.530	EUR	119	XPAR	OD_7e0pRo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:34:00	FR0000120271	59.520	EUR	215	CEUX	OD_7e0pW71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:34:41	FR0000120271	59.560	EUR	378	XPAR	OD_7e0pgsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:34:41	FR0000120271	59.560	EUR	345	XPAR	OD_7e0pgt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:34:45	FR0000120271	59.560	EUR	163	XPAR	OD_7e0phrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:35:11	FR0000120271	59.550	EUR	67	XPAR	OD_7e0poVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:35:11	FR0000120271	59.550	EUR	32	XPAR	OD_7e0poVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:35:23	FR0000120271	59.550	EUR	33	CEUX	OD_7e0prfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:35:23	FR0000120271	59.550	EUR	120	CEUX	OD_7e0prfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:35:23	FR0000120271	59.550	EUR	14	CEUX	OD_7e0prfz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:35:23	FR0000120271	59.550	EUR	478	XPAR	OD_7e0prg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:35:55	FR0000120271	59.560	EUR	56	CEUX	OD_7e0pzuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:36:02	FR0000120271	59.550	EUR	70	XPAR	OD_7e0q1xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:36:30	FR0000120271	59.540	EUR	57	CEUX	OD_7e0q90D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:36:30	FR0000120271	59.530	EUR	508	XPAR	OD_7e0q91o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:37:07	FR0000120271	59.540	EUR	479	XPAR	OD_7e0qIeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:37:13	FR0000120271	59.560	EUR	1	XPAR	OD_7e0qKEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:37:31	FR0000120271	59.550	EUR	81	AQEU	OD_7e0qOru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:37:37	FR0000120271	59.540	EUR	51	TQEX	OD_7e0qQZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:37:37	FR0000120271	59.540	EUR	54	CEUX	OD_7e0qQZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:37:37	FR0000120271	59.540	EUR	507	XPAR	OD_7e0qQZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:37:38	FR0000120271	59.540	EUR	69	AQEU	OD_7e0qQq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:37:49	FR0000120271	59.530	EUR	80	CEUX	OD_7e0qTeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:38:02	FR0000120271	59.520	EUR	150	XPAR	OD_7e0qXAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:38:02	FR0000120271	59.520	EUR	174	XPAR	OD_7e0qXAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:38:06	FR0000120271	59.520	EUR	91	AQEU	OD_7e0qY1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:38:12	FR0000120271	59.510	EUR	52	CEUX	OD_7e0qZXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:38:12	FR0000120271	59.510	EUR	59	TQEX	OD_7e0qZXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:38:12	FR0000120271	59.500	EUR	381	XPAR	OD_7e0qZee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:39:33	FR0000120271	59.520	EUR	1238	XPAR	OD_7e0qufN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:39:47	FR0000120271	59.510	EUR	54	XPAR	OD_7e0qyK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:39:59	FR0000120271	59.520	EUR	88	XPAR	OD_7e0r1WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:39:59	FR0000120271	59.520	EUR	116	XPAR	OD_7e0r1WV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:40:03	FR0000120271	59.510	EUR	160	CEUX	OD_7e0r2bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:40:03	FR0000120271	59.510	EUR	108	XPAR	OD_7e0r2c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:40:20	FR0000120271	59.540	EUR	277	XPAR	OD_7e0r6sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:40:33	FR0000120271	59.520	EUR	46	XPAR	OD_7e0rALC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:40:34	FR0000120271	59.520	EUR	8	XPAR	OD_7e0rAjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:40:51	FR0000120271	59.510	EUR	120	CEUX	OD_7e0rF1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:40:53	FR0000120271	59.510	EUR	57	AQEU	OD_7e0rFeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:40:53	FR0000120271	59.510	EUR	2	CEUX	OD_7e0rFea-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:41:02	FR0000120271	59.510	EUR	116	XPAR	OD_7e0rHsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:41:03	FR0000120271	59.510	EUR	9	CEUX	OD_7e0rI8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:41:03	FR0000120271	59.510	EUR	49	XPAR	OD_7e0rI8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:41:39	FR0000120271	59.510	EUR	139	XPAR	OD_7e0rRU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:41:39	FR0000120271	59.510	EUR	655	XPAR	OD_7e0rRU2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:42:11	FR0000120271	59.500	EUR	53	CEUX	OD_7e0rZp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:42:11	FR0000120271	59.500	EUR	54	AQEU	OD_7e0rZp2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:42:11	FR0000120271	59.500	EUR	90	TQEX	OD_7e0rZp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:43:04	FR0000120271	59.520	EUR	1096	XPAR	OD_7e0rnd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:43:19	FR0000120271	59.520	EUR	215	CEUX	OD_7e0rrZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:44:12	FR0000120271	59.520	EUR	92	TQEX	OD_7e0s5R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:44:12	FR0000120271	59.520	EUR	249	XPAR	OD_7e0s5R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:44:12	FR0000120271	59.520	EUR	61	CEUX	OD_7e0s5R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:44:12	FR0000120271	59.520	EUR	713	XPAR	OD_7e0s5R7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:44:13	FR0000120271	59.520	EUR	65	AQEU	OD_7e0s5Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:44:20	FR0000120271	59.510	EUR	55	CEUX	OD_7e0s7TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:44:24	FR0000120271	59.510	EUR	62	AQEU	OD_7e0s8Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:07	FR0000120271	59.500	EUR	144	XPAR	OD_7e0sZEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:07	FR0000120271	59.500	EUR	153	XPAR	OD_7e0sZEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:07	FR0000120271	59.500	EUR	150	XPAR	OD_7e0sZEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:08	FR0000120271	59.500	EUR	20	CEUX	OD_7e0sZUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:08	FR0000120271	59.500	EUR	53	TQEX	OD_7e0sZUg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:08	FR0000120271	59.500	EUR	40	CEUX	OD_7e0sZUg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:08	FR0000120271	59.500	EUR	122	CEUX	OD_7e0sZUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:08	FR0000120271	59.500	EUR	150	XPAR	OD_7e0sZUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:08	FR0000120271	59.500	EUR	413	XPAR	OD_7e0sZUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:12	FR0000120271	59.500	EUR	70	AQEU	OD_7e0sabU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:20	FR0000120271	59.490	EUR	69	CEUX	OD_7e0scbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:30	FR0000120271	59.480	EUR	125	XPAR	OD_7e0sfBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:30	FR0000120271	59.480	EUR	689	XPAR	OD_7e0sfBy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:46:45	FR0000120271	59.470	EUR	52	CEUX	OD_7e0sjC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:48:14	FR0000120271	59.520	EUR	92	AQEU	OD_7e0t6LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:48:42	FR0000120271	59.530	EUR	128	TQEX	OD_7e0tDbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:48:42	FR0000120271	59.530	EUR	500	XPAR	OD_7e0tDbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:48:42	FR0000120271	59.530	EUR	836	XPAR	OD_7e0tDbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:48:42	FR0000120271	59.530	EUR	722	XPAR	OD_7e0tDbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:49:25	FR0000120271	59.520	EUR	308	CEUX	OD_7e0tOfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:49:25	FR0000120271	59.520	EUR	281	XPAR	OD_7e0tOfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:50:12	FR0000120271	59.550	EUR	309	XPAR	OD_7e0tapx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:50:12	FR0000120271	59.550	EUR	1025	XPAR	OD_7e0tapy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:50:24	FR0000120271	59.530	EUR	74	XPAR	OD_7e0teCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:50:44	FR0000120271	59.540	EUR	206	CEUX	OD_7e0tjN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:51:09	FR0000120271	59.560	EUR	98	TQEX	OD_7e0tpgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:51:09	FR0000120271	59.560	EUR	55	CEUX	OD_7e0tpgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:51:14	FR0000120271	59.550	EUR	189	XPAR	OD_7e0trAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:51:29	FR0000120271	59.550	EUR	306	XPAR	OD_7e0tv4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:14	FR0000120271	59.660	EUR	57	TQEX	OD_7e0u6ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:14	FR0000120271	59.660	EUR	396	XPAR	OD_7e0u6eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:14	FR0000120271	59.660	EUR	684	XPAR	OD_7e0u6ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:14	FR0000120271	59.660	EUR	144	XPAR	OD_7e0u6mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:23	FR0000120271	59.700	EUR	185	XPAR	OD_7e0u8yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:28	FR0000120271	59.680	EUR	60	XPAR	OD_7e0uAL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:44	FR0000120271	59.660	EUR	158	CEUX	OD_7e0uERE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:44	FR0000120271	59.660	EUR	74	XPAR	OD_7e0uERE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:44	FR0000120271	59.660	EUR	51	CEUX	OD_7e0uEaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:52:51	FR0000120271	59.640	EUR	195	XPAR	OD_7e0uGKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:05	FR0000120271	59.650	EUR	8	XPAR	OD_7e0uJqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:05	FR0000120271	59.650	EUR	217	XPAR	OD_7e0uJqJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:07	FR0000120271	59.640	EUR	63	CEUX	OD_7e0uKZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:14	FR0000120271	59.630	EUR	90	XPAR	OD_7e0uMOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:33	FR0000120271	59.640	EUR	55	CEUX	OD_7e0uRHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:33	FR0000120271	59.640	EUR	98	AQEU	OD_7e0uRHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:44	FR0000120271	59.630	EUR	165	XPAR	OD_7e0uUCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:57	FR0000120271	59.640	EUR	436	XPAR	OD_7e0uXaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:59	FR0000120271	59.630	EUR	115	AQEU	OD_7e0uY6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:59	FR0000120271	59.630	EUR	55	CEUX	OD_7e0uY6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:53:59	FR0000120271	59.620	EUR	136	XPAR	OD_7e0uY7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:54:14	FR0000120271	59.620	EUR	59	XPAR	OD_7e0uc0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:54:29	FR0000120271	59.630	EUR	280	XPAR	OD_7e0ufue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:54:55	FR0000120271	59.630	EUR	44	XPAR	OD_7e0umX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:54:55	FR0000120271	59.630	EUR	150	XPAR	OD_7e0umdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:54:59	FR0000120271	59.630	EUR	54	XPAR	OD_7e0uniW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:55:01	FR0000120271	59.630	EUR	49	AQEU	OD_7e0uo2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:55:02	FR0000120271	59.630	EUR	27	AQEU	OD_7e0uoWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:55:14	FR0000120271	59.620	EUR	496	XPAR	OD_7e0urcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:55:14	FR0000120271	59.620	EUR	57	CEUX	OD_7e0urcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:55:14	FR0000120271	59.620	EUR	157	CEUX	OD_7e0urcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:55:34	FR0000120271	59.660	EUR	487	XPAR	OD_7e0uwjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:55:54	FR0000120271	59.660	EUR	63	XPAR	OD_7e0v1sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:55:54	FR0000120271	59.660	EUR	73	AQEU	OD_7e0v1sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:56:14	FR0000120271	59.670	EUR	344	XPAR	OD_7e0v7EC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:56:17	FR0000120271	59.670	EUR	17	XPAR	OD_7e0v7wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:56:33	FR0000120271	59.680	EUR	250	XPAR	OD_7e0vBxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:56:33	FR0000120271	59.680	EUR	219	XPAR	OD_7e0vBxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:56:36	FR0000120271	59.680	EUR	79	XPAR	OD_7e0vCvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:56:44	FR0000120271	59.680	EUR	95	XPAR	OD_7e0vF24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:56:58	FR0000120271	59.680	EUR	63	XPAR	OD_7e0vIaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:14	FR0000120271	59.690	EUR	60	AQEU	OD_7e0vMrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:14	FR0000120271	59.680	EUR	9	XPAR	OD_7e0vMrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:16	FR0000120271	59.680	EUR	150	XPAR	OD_7e0vNK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:16	FR0000120271	59.680	EUR	45	XPAR	OD_7e0vNK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:29	FR0000120271	59.680	EUR	281	XPAR	OD_7e0vQjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:44	FR0000120271	59.670	EUR	204	XPAR	OD_7e0vUeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:59	FR0000120271	59.670	EUR	216	CEUX	OD_7e0vYYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:59	FR0000120271	59.670	EUR	209	TQEX	OD_7e0vYYF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:57:59	FR0000120271	59.670	EUR	157	CEUX	OD_7e0vYYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:14	FR0000120271	59.700	EUR	10	XPAR	OD_7e0vcOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:14	FR0000120271	59.700	EUR	151	XPAR	OD_7e0vcS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:20	FR0000120271	59.700	EUR	226	XPAR	OD_7e0vds7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:26	FR0000120271	59.700	EUR	286	XPAR	OD_7e0vfQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:44	FR0000120271	59.690	EUR	219	XPAR	OD_7e0vkGC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:48	FR0000120271	59.700	EUR	150	XPAR	OD_7e0vl9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:48	FR0000120271	59.700	EUR	131	XPAR	OD_7e0vlJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:51	FR0000120271	59.700	EUR	56	AQEU	OD_7e0vm5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:58:59	FR0000120271	59.690	EUR	79	XPAR	OD_7e0voA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:59:14	FR0000120271	59.690	EUR	170	XPAR	OD_7e0vs45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:59:19	FR0000120271	59.690	EUR	69	XPAR	OD_7e0vtEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:59:29	FR0000120271	59.690	EUR	125	XPAR	OD_7e0vvy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:59:39	FR0000120271	59.710	EUR	150	XPAR	OD_7e0vyOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:59:44	FR0000120271	59.710	EUR	57	XPAR	OD_7e0vzpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:59:44	FR0000120271	59.700	EUR	168	XPAR	OD_7e0vzrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 11:59:59	FR0000120271	59.730	EUR	145	XPAR	OD_7e0w3ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:05	FR0000120271	59.740	EUR	55	XPAR	OD_7e0w5CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:15	FR0000120271	59.740	EUR	49	XPAR	OD_7e0w7iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:40	FR0000120271	59.730	EUR	112	CEUX	OD_7e0wEJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:40	FR0000120271	59.730	EUR	256	CEUX	OD_7e0wEJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:40	FR0000120271	59.730	EUR	16	AQEU	OD_7e0wEJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:40	FR0000120271	59.730	EUR	167	TQEX	OD_7e0wEJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:40	FR0000120271	59.730	EUR	39	AQEU	OD_7e0wEJv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:40	FR0000120271	59.720	EUR	5	XPAR	OD_7e0wENo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:00:40	FR0000120271	59.720	EUR	257	XPAR	OD_7e0wENo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:01:03	FR0000120271	59.740	EUR	172	XPAR	OD_7e0wKJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:01:36	FR0000120271	59.800	EUR	48	AQEU	OD_7e0wSrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:01:36	FR0000120271	59.800	EUR	673	XPAR	OD_7e0wSs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:01:52	FR0000120271	59.800	EUR	9	AQEU	OD_7e0wWzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:01:52	FR0000120271	59.790	EUR	209	CEUX	OD_7e0wX61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:01:52	FR0000120271	59.790	EUR	173	TQEX	OD_7e0wX62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:02:07	FR0000120271	59.780	EUR	53	CEUX	OD_7e0wasr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:02:07	FR0000120271	59.780	EUR	403	XPAR	OD_7e0wat2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:02:36	FR0000120271	59.750	EUR	51	CEUX	OD_7e0wiP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:02:36	FR0000120271	59.750	EUR	27	XPAR	OD_7e0wiPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:02:36	FR0000120271	59.750	EUR	450	XPAR	OD_7e0wiPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:02:53	FR0000120271	59.750	EUR	509	XPAR	OD_7e0wmx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:02:56	FR0000120271	59.750	EUR	51	AQEU	OD_7e0wnmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:03:22	FR0000120271	59.740	EUR	55	CEUX	OD_7e0wuN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:03:22	FR0000120271	59.740	EUR	184	XPAR	OD_7e0wuNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:04:10	FR0000120271	59.770	EUR	868	XPAR	OD_7e0x6u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:04:10	FR0000120271	59.770	EUR	164	XPAR	OD_7e0x6u7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:04:39	FR0000120271	59.780	EUR	178	CEUX	OD_7e0xEb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:04:42	FR0000120271	59.770	EUR	156	XPAR	OD_7e0xFCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:04:44	FR0000120271	59.770	EUR	5	AQEU	OD_7e0xFtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:05:37	FR0000120271	59.820	EUR	10	XPAR	OD_7e0xTb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:05:37	FR0000120271	59.820	EUR	1024	XPAR	OD_7e0xTbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:06:02	FR0000120271	59.830	EUR	169	CEUX	OD_7e0xaDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:07:13	FR0000120271	59.880	EUR	1204	XPAR	OD_7e0xsYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:07:22	FR0000120271	59.880	EUR	194	XPAR	OD_7e0xuvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:07:36	FR0000120271	59.880	EUR	53	XPAR	OD_7e0xyXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:07:45	FR0000120271	59.880	EUR	164	CEUX	OD_7e0y0rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:07:45	FR0000120271	59.880	EUR	168	XPAR	OD_7e0y0rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:07:59	FR0000120271	59.870	EUR	55	CEUX	OD_7e0y4ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:07:59	FR0000120271	59.870	EUR	117	XPAR	OD_7e0y4al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:07:59	FR0000120271	59.860	EUR	91	TQEX	OD_7e0y4bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:09:09	FR0000120271	59.930	EUR	80	XPAR	OD_7e0yMkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:09:09	FR0000120271	59.930	EUR	940	XPAR	OD_7e0yMkh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:10:02	FR0000120271	59.950	EUR	561	XPAR	OD_7e0yadG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:10:50	FR0000120271	59.960	EUR	123	TQEX	OD_7e0ymvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:10:50	FR0000120271	59.950	EUR	175	CEUX	OD_7e0ymwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:10:50	FR0000120271	59.950	EUR	94	CEUX	OD_7e0ymwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:10:50	FR0000120271	59.950	EUR	254	XPAR	OD_7e0ymwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:11:07	FR0000120271	59.940	EUR	58	CEUX	OD_7e0yrVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:11:07	FR0000120271	59.940	EUR	472	XPAR	OD_7e0yrVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:11:17	FR0000120271	59.920	EUR	206	XPAR	OD_7e0yu5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:11:50	FR0000120271	59.900	EUR	34	CEUX	OD_7e0z2kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:12	FR0000120271	59.930	EUR	150	XPAR	OD_7e0z8Oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:12	FR0000120271	59.930	EUR	540	XPAR	OD_7e0z8Oe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:42	FR0000120271	59.940	EUR	70	XPAR	OD_7e0zGCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:42	FR0000120271	59.940	EUR	330	XPAR	OD_7e0zGCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:50	FR0000120271	59.930	EUR	101	CEUX	OD_7e0zIDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:51	FR0000120271	59.930	EUR	30	AQEU	OD_7e0zIOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:53	FR0000120271	59.930	EUR	233	AQEU	OD_7e0zJ5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:55	FR0000120271	59.920	EUR	61	CEUX	OD_7e0zJba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:55	FR0000120271	59.920	EUR	41	TQEX	OD_7e0zJba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:55	FR0000120271	59.920	EUR	73	XPAR	OD_7e0zJbb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:12:55	FR0000120271	59.920	EUR	14	TQEX	OD_7e0zJbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:13:02	FR0000120271	59.920	EUR	75	AQEU	OD_7e0zLOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:13:09	FR0000120271	59.920	EUR	14	CEUX	OD_7e0zNJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:13:10	FR0000120271	59.910	EUR	146	XPAR	OD_7e0zNM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:14:40	FR0000120271	59.960	EUR	164	CEUX	OD_7e0zkmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:14:40	FR0000120271	59.960	EUR	487	XPAR	OD_7e0zkmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:14:40	FR0000120271	59.960	EUR	460	XPAR	OD_7e0zkmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:14:42	FR0000120271	59.960	EUR	323	XPAR	OD_7e0zlTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:14:45	FR0000120271	59.960	EUR	104	TQEX	OD_7e0zm2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:14:58	FR0000120271	59.960	EUR	3	AQEU	OD_7e0zpYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:15:01	FR0000120271	59.960	EUR	55	AQEU	OD_7e0zqR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:15:06	FR0000120271	59.950	EUR	58	CEUX	OD_7e0zrkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:15:06	FR0000120271	59.950	EUR	71	XPAR	OD_7e0zrkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:16:03	FR0000120271	59.960	EUR	61	TQEX	OD_7e106MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:16:03	FR0000120271	59.960	EUR	159	XPAR	OD_7e106MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:16:03	FR0000120271	59.960	EUR	264	XPAR	OD_7e106MX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:16:27	FR0000120271	59.940	EUR	52	CEUX	OD_7e10CbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:16:27	FR0000120271	59.940	EUR	29	CEUX	OD_7e10CbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:16:27	FR0000120271	59.940	EUR	76	CEUX	OD_7e10CbT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:16:27	FR0000120271	59.940	EUR	414	XPAR	OD_7e10CbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:17:03	FR0000120271	59.990	EUR	638	XPAR	OD_7e10MA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:17:20	FR0000120271	59.990	EUR	68	XPAR	OD_7e10QN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:17:48	FR0000120271	59.970	EUR	56	CEUX	OD_7e10XlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:17:48	FR0000120271	59.970	EUR	157	XPAR	OD_7e10XlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:17:57	FR0000120271	59.960	EUR	87	CEUX	OD_7e10a5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:17:57	FR0000120271	59.960	EUR	314	XPAR	OD_7e10a5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:18:23	FR0000120271	59.980	EUR	50	CEUX	OD_7e10gqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:18:23	FR0000120271	59.980	EUR	303	XPAR	OD_7e10gqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:18:57	FR0000120271	59.970	EUR	57	TQEX	OD_7e10pgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:18:57	FR0000120271	59.970	EUR	59	CEUX	OD_7e10pgr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:19:33	FR0000120271	59.970	EUR	350	XPAR	OD_7e10zD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:19:36	FR0000120271	59.970	EUR	55	CEUX	OD_7e10ztz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:19:36	FR0000120271	59.970	EUR	419	XPAR	OD_7e10zuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:19:40	FR0000120271	59.950	EUR	151	XPAR	OD_7e110oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:19:52	FR0000120271	59.940	EUR	51	CEUX	OD_7e113yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:19:52	FR0000120271	59.940	EUR	70	XPAR	OD_7e113z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:20:02	FR0000120271	59.940	EUR	151	XPAR	OD_7e116Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:20:30	FR0000120271	59.970	EUR	150	XPAR	OD_7e11DvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:20:30	FR0000120271	59.970	EUR	140	XPAR	OD_7e11DvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:20:30	FR0000120271	59.970	EUR	59	CEUX	OD_7e11DvT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:20:30	FR0000120271	59.970	EUR	56	TQEX	OD_7e11DvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:20:48	FR0000120271	59.960	EUR	154	XPAR	OD_7e11IXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:21:25	FR0000120271	59.980	EUR	150	XPAR	OD_7e11Sly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:21:25	FR0000120271	59.980	EUR	419	XPAR	OD_7e11Slz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:21:29	FR0000120271	59.970	EUR	72	XPAR	OD_7e11TCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:21:46	FR0000120271	59.950	EUR	63	CEUX	OD_7e11Xlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:21:46	FR0000120271	59.950	EUR	53	AQEU	OD_7e11Xly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:21:46	FR0000120271	59.950	EUR	118	AQEU	OD_7e11Xlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:22:20	FR0000120271	59.940	EUR	89	CEUX	OD_7e11gaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:22:20	FR0000120271	59.940	EUR	72	XPAR	OD_7e11gaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:22:52	FR0000120271	59.940	EUR	68	AQEU	OD_7e11oln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:23:19	FR0000120271	59.960	EUR	119	XPAR	OD_7e11vvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:23:19	FR0000120271	59.960	EUR	1043	XPAR	OD_7e11vvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:23:35	FR0000120271	59.990	EUR	134	XPAR	OD_7e1207o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:23:55	FR0000120271	59.990	EUR	56	XPAR	OD_7e125M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:23:56	FR0000120271	59.990	EUR	55	AQEU	OD_7e125V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:24:09	FR0000120271	59.980	EUR	152	XPAR	OD_7e128qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:24:09	FR0000120271	59.980	EUR	203	XPAR	OD_7e128qR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:24:29	FR0000120271	59.970	EUR	271	CEUX	OD_7e12EAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:24:51	FR0000120271	59.960	EUR	135	XPAR	OD_7e12Js2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:00	FR0000120271	59.980	EUR	57	CEUX	OD_7e12M9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:00	FR0000120271	59.970	EUR	415	XPAR	OD_7e12MAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:02	FR0000120271	59.960	EUR	89	XPAR	OD_7e12Mbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:03	FR0000120271	59.930	EUR	136	TQEX	OD_7e12N0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:15	FR0000120271	59.970	EUR	79	XPAR	OD_7e12Q1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:15	FR0000120271	59.970	EUR	45	XPAR	OD_7e12Q1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:24	FR0000120271	59.950	EUR	66	XPAR	OD_7e12SMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:52	FR0000120271	60.000	EUR	103	XPAR	OD_7e12Zdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:25:57	FR0000120271	60.000	EUR	60	AQEU	OD_7e12av0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:26:04	FR0000120271	59.990	EUR	185	XPAR	OD_7e12cn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:26:58	FR0000120271	60.010	EUR	143	CEUX	OD_7e12qy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:27:00	FR0000120271	60.000	EUR	360	XPAR	OD_7e12rHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:27:22	FR0000120271	59.990	EUR	49	CEUX	OD_7e12x3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:27:22	FR0000120271	59.990	EUR	268	XPAR	OD_7e12x46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:27:23	FR0000120271	59.990	EUR	53	AQEU	OD_7e12xQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:27:40	FR0000120271	59.980	EUR	114	TQEX	OD_7e131rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:27:40	FR0000120271	59.980	EUR	82	XPAR	OD_7e131rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:27:40	FR0000120271	59.980	EUR	121	XPAR	OD_7e131ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:27:52	FR0000120271	59.970	EUR	56	CEUX	OD_7e134pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:28:04	FR0000120271	59.970	EUR	176	XPAR	OD_7e1385i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:29:07	FR0000120271	60.000	EUR	773	XPAR	OD_7e13OSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:29:09	FR0000120271	60.000	EUR	57	AQEU	OD_7e13Osf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:29:23	FR0000120271	59.990	EUR	54	CEUX	OD_7e13Sfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:29:23	FR0000120271	59.990	EUR	98	CEUX	OD_7e13Sfl-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:29:23	FR0000120271	59.990	EUR	66	XPAR	OD_7e13Sfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:29:53	FR0000120271	59.980	EUR	49	CEUX	OD_7e13aNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:29:53	FR0000120271	59.980	EUR	4	CEUX	OD_7e13aNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:29:53	FR0000120271	59.980	EUR	140	XPAR	OD_7e13aNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:30:07	FR0000120271	59.970	EUR	324	XPAR	OD_7e13e2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:30:31	FR0000120271	59.990	EUR	294	XPAR	OD_7e13kKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:30:32	FR0000120271	59.990	EUR	167	XPAR	OD_7e13kck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:32:01	FR0000120271	60.020	EUR	869	XPAR	OD_7e147aP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:32:24	FR0000120271	60.020	EUR	266	CEUX	OD_7e14DeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:32:24	FR0000120271	60.020	EUR	128	TQEX	OD_7e14DeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:32:24	FR0000120271	60.020	EUR	302	XPAR	OD_7e14DeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:32:30	FR0000120271	60.010	EUR	289	XPAR	OD_7e14FL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:32:33	FR0000120271	60.000	EUR	89	XPAR	OD_7e14FvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:33:06	FR0000120271	60.000	EUR	61	CEUX	OD_7e14Obt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:33:22	FR0000120271	60.000	EUR	20	XPAR	OD_7e14Sg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:33:46	FR0000120271	60.000	EUR	44	XPAR	OD_7e14Z0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:33:46	FR0000120271	60.000	EUR	385	XPAR	OD_7e14Z0f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:33:59	FR0000120271	60.000	EUR	53	CEUX	OD_7e14cTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:33:59	FR0000120271	60.000	EUR	366	XPAR	OD_7e14cTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:33:59	FR0000120271	60.000	EUR	3	XPAR	OD_7e14cTp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:34:54	FR0000120271	60.000	EUR	322	XPAR	OD_7e14qYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:35:01	FR0000120271	60.020	EUR	78	XPAR	OD_7e14scY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:35:02	FR0000120271	60.020	EUR	290	XPAR	OD_7e14spd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:35:02	FR0000120271	60.020	EUR	247	XPAR	OD_7e14spe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:35:12	FR0000120271	60.020	EUR	64	XPAR	OD_7e14vlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:35:22	FR0000120271	60.030	EUR	120	XPAR	OD_7e14xpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:35:45	FR0000120271	60.030	EUR	52	XPAR	OD_7e153vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:36:02	FR0000120271	60.040	EUR	174	XPAR	OD_7e158Ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:36:02	FR0000120271	60.040	EUR	4	XPAR	OD_7e158Ne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:37:09	FR0000120271	60.040	EUR	361	CEUX	OD_7e15Put-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:37:09	FR0000120271	60.040	EUR	700	XPAR	OD_7e15Pux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:38:20	FR0000120271	60.040	EUR	393	XPAR	OD_7e15iOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:38:21	FR0000120271	60.040	EUR	288	XPAR	OD_7e15iPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:38:27	FR0000120271	60.040	EUR	64	CEUX	OD_7e15kCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:38:27	FR0000120271	60.040	EUR	182	TQEX	OD_7e15kCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:38:27	FR0000120271	60.040	EUR	9	XPAR	OD_7e15kCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:39:06	FR0000120271	60.060	EUR	449	XPAR	OD_7e15u8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:39:43	FR0000120271	60.080	EUR	165	XPAR	OD_7e163uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:39:44	FR0000120271	60.080	EUR	280	XPAR	OD_7e1643L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:39:59	FR0000120271	60.080	EUR	167	CEUX	OD_7e16887-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:40:57	FR0000120271	60.090	EUR	270	XPAR	OD_7e16N4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:40:58	FR0000120271	60.090	EUR	240	XPAR	OD_7e16NJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:40:58	FR0000120271	60.090	EUR	94	XPAR	OD_7e16NJ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:41:00	FR0000120271	60.070	EUR	168	CEUX	OD_7e16NrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:41:00	FR0000120271	60.070	EUR	273	XPAR	OD_7e16NrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:41:03	FR0000120271	60.060	EUR	73	TQEX	OD_7e16OkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:42:02	FR0000120271	60.080	EUR	198	XPAR	OD_7e16e3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:42:02	FR0000120271	60.080	EUR	481	XPAR	OD_7e16e3f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:42:14	FR0000120271	60.090	EUR	99	XPAR	OD_7e16hBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:42:25	FR0000120271	60.080	EUR	55	CEUX	OD_7e16jxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:42:25	FR0000120271	60.080	EUR	77	XPAR	OD_7e16jy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:43:19	FR0000120271	60.080	EUR	401	AQEU	OD_7e16y7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:43:19	FR0000120271	60.080	EUR	59	CEUX	OD_7e16y7x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:44:05	FR0000120271	60.120	EUR	377	XPAR	OD_7e179y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:44:29	FR0000120271	60.120	EUR	400	XPAR	OD_7e17GNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:44:30	FR0000120271	60.120	EUR	100	XPAR	OD_7e17GRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:06	FR0000120271	60.180	EUR	789	XPAR	OD_7e17PoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:06	FR0000120271	60.180	EUR	57	AQEU	OD_7e17PoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:07	FR0000120271	60.180	EUR	36	TQEX	OD_7e17QDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:07	FR0000120271	60.180	EUR	55	TQEX	OD_7e17QDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:09	FR0000120271	60.170	EUR	104	TQEX	OD_7e17Qfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:09	FR0000120271	60.170	EUR	117	XPAR	OD_7e17Qfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:24	FR0000120271	60.150	EUR	64	XPAR	OD_7e17UhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:46	FR0000120271	60.160	EUR	258	XPAR	OD_7e17aPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:46	FR0000120271	60.160	EUR	24	XPAR	OD_7e17aPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:45:57	FR0000120271	60.150	EUR	68	XPAR	OD_7e17dFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:46:11	FR0000120271	60.140	EUR	88	XPAR	OD_7e17gkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:46:45	FR0000120271	60.150	EUR	408	XPAR	OD_7e17pdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:48:00	FR0000120271	60.150	EUR	428	CEUX	OD_7e1893x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:48:00	FR0000120271	60.150	EUR	418	XPAR	OD_7e18941-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:48:00	FR0000120271	60.130	EUR	50	AQEU	OD_7e1895Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:48:26	FR0000120271	60.130	EUR	64	TQEX	OD_7e18FyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:48:26	FR0000120271	60.130	EUR	283	XPAR	OD_7e18Fyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:48:26	FR0000120271	60.130	EUR	290	XPAR	OD_7e18Fyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:48:31	FR0000120271	60.120	EUR	69	XPAR	OD_7e18HGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:48:42	FR0000120271	60.110	EUR	56	CEUX	OD_7e18K05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:13	FR0000120271	60.120	EUR	55	CEUX	OD_7e18SAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:13	FR0000120271	60.120	EUR	409	XPAR	OD_7e18SAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:18	FR0000120271	60.110	EUR	60	XPAR	OD_7e18TJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:27	FR0000120271	60.100	EUR	60	XPAR	OD_7e18Vnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:33	FR0000120271	60.090	EUR	69	XPAR	OD_7e18XON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:41	FR0000120271	60.090	EUR	69	XPAR	OD_7e18ZUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:45	FR0000120271	60.100	EUR	57	AQEU	OD_7e18aQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:58	FR0000120271	60.090	EUR	59	CEUX	OD_7e18dls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:49:58	FR0000120271	60.090	EUR	59	XPAR	OD_7e18dly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:50:07	FR0000120271	60.100	EUR	186	XPAR	OD_7e18g9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:50:12	FR0000120271	60.110	EUR	110	XPAR	OD_7e18haG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:50:21	FR0000120271	60.100	EUR	70	CEUX	OD_7e18jlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:50:21	FR0000120271	60.100	EUR	63	XPAR	OD_7e18jlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:50:58	FR0000120271	60.090	EUR	150	XPAR	OD_7e18tS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:50:58	FR0000120271	60.090	EUR	198	XPAR	OD_7e18tS8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:51:02	FR0000120271	60.070	EUR	116	XPAR	OD_7e18uWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:51:17	FR0000120271	60.080	EUR	52	XPAR	OD_7e18yle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:51:17	FR0000120271	60.080	EUR	23	XPAR	OD_7e18ylf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:51:25	FR0000120271	60.080	EUR	52	AQEU	OD_7e190Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:51:25	FR0000120271	60.080	EUR	54	CEUX	OD_7e190Xp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:52:40	FR0000120271	60.110	EUR	810	XPAR	OD_7e19JyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:52:40	FR0000120271	60.110	EUR	51	AQEU	OD_7e19K1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:52:45	FR0000120271	60.100	EUR	150	XPAR	OD_7e19LGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:52:45	FR0000120271	60.100	EUR	39	XPAR	OD_7e19LGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:53:25	FR0000120271	60.090	EUR	79	TQEX	OD_7e19VcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:53:25	FR0000120271	60.090	EUR	149	CEUX	OD_7e19VcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:53:25	FR0000120271	60.090	EUR	75	XPAR	OD_7e19Vcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:53:28	FR0000120271	60.080	EUR	400	XPAR	OD_7e19WTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:53:51	FR0000120271	60.070	EUR	52	CEUX	OD_7e19cOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:53:51	FR0000120271	60.070	EUR	64	XPAR	OD_7e19cOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:54:40	FR0000120271	60.070	EUR	60	AQEU	OD_7e19p8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:54:41	FR0000120271	60.080	EUR	306	XPAR	OD_7e19pZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:54:41	FR0000120271	60.080	EUR	452	XPAR	OD_7e19pZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:55:01	FR0000120271	60.070	EUR	69	XPAR	OD_7e19ufS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:55:17	FR0000120271	60.060	EUR	58	CEUX	OD_7e19ynD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:55:19	FR0000120271	60.060	EUR	97	CEUX	OD_7e19zKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:55:19	FR0000120271	60.060	EUR	53	TQEX	OD_7e19zKv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:55:19	FR0000120271	60.060	EUR	155	XPAR	OD_7e19zL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:55:39	FR0000120271	60.090	EUR	317	XPAR	OD_7e1A4Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:55:51	FR0000120271	60.100	EUR	150	XPAR	OD_7e1A7cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:55:51	FR0000120271	60.100	EUR	116	XPAR	OD_7e1A7ce-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:56:03	FR0000120271	60.110	EUR	141	XPAR	OD_7e1AAmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:56:37	FR0000120271	60.110	EUR	59	AQEU	OD_7e1AJab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:56:55	FR0000120271	60.100	EUR	74	TQEX	OD_7e1AOlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:56:55	FR0000120271	60.100	EUR	157	CEUX	OD_7e1AOlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:56:55	FR0000120271	60.100	EUR	59	XPAR	OD_7e1AOlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:57:13	FR0000120271	60.080	EUR	565	XPAR	OD_7e1ASvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:57:36	FR0000120271	60.090	EUR	404	XPAR	OD_7e1AYvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:57:57	FR0000120271	60.070	EUR	82	XPAR	OD_7e1AeZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:58:00	FR0000120271	60.070	EUR	54	CEUX	OD_7e1AfG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:58:00	FR0000120271	60.070	EUR	242	XPAR	OD_7e1AfGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:58:07	FR0000120271	60.060	EUR	59	CEUX	OD_7e1Ah9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:58:07	FR0000120271	60.060	EUR	71	XPAR	OD_7e1Ah9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:58:22	FR0000120271	60.050	EUR	128	XPAR	OD_7e1AktC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:59:03	FR0000120271	60.070	EUR	57	CEUX	OD_7e1AvYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:59:03	FR0000120271	60.070	EUR	17	XPAR	OD_7e1AvYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 12:59:03	FR0000120271	60.070	EUR	238	XPAR	OD_7e1AvYb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:10	FR0000120271	60.070	EUR	532	XPAR	OD_7e1BCxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:16	FR0000120271	60.050	EUR	175	XPAR	OD_7e1BEb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:16	FR0000120271	60.050	EUR	359	XPAR	OD_7e1BEb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:20	FR0000120271	60.050	EUR	67	XPAR	OD_7e1BFlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:26	FR0000120271	60.050	EUR	84	CEUX	OD_7e1BHAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:26	FR0000120271	60.050	EUR	66	TQEX	OD_7e1BHAw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:26	FR0000120271	60.050	EUR	2	XPAR	OD_7e1BHBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:39	FR0000120271	60.060	EUR	150	XPAR	OD_7e1BKX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:00:39	FR0000120271	60.060	EUR	102	XPAR	OD_7e1BKX2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:01:33	FR0000120271	60.050	EUR	191	CEUX	OD_7e1BYXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:01:41	FR0000120271	60.040	EUR	59	XPAR	OD_7e1Bamr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:01:41	FR0000120271	60.040	EUR	61	TQEX	OD_7e1Bams-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:01:41	FR0000120271	60.040	EUR	59	AQEU	OD_7e1BarJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:01:48	FR0000120271	60.020	EUR	112	AQEU	OD_7e1BcUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:01:48	FR0000120271	60.020	EUR	102	TQEX	OD_7e1BcUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:01:48	FR0000120271	60.020	EUR	663	XPAR	OD_7e1BcUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:03:30	FR0000120271	60.020	EUR	38	AQEU	OD_7e1C3AL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:04:00	FR0000120271	60.050	EUR	500	XPAR	OD_7e1CAmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:04:00	FR0000120271	60.050	EUR	929	XPAR	OD_7e1CAmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:04:00	FR0000120271	60.050	EUR	119	CEUX	OD_7e1CAxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:05:12	FR0000120271	60.080	EUR	917	XPAR	OD_7e1CTfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:05:13	FR0000120271	60.070	EUR	243	CEUX	OD_7e1CTz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:25	FR0000120271	60.070	EUR	662	XPAR	OD_7e1Cme2-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:44	FR0000120271	60.070	EUR	57	CEUX	OD_7e1CreU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:45	FR0000120271	60.070	EUR	109	CEUX	OD_7e1Crue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:45	FR0000120271	60.070	EUR	88	TQEX	OD_7e1Cruf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:51	FR0000120271	60.060	EUR	60	XPAR	OD_7e1CtHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:55	FR0000120271	60.060	EUR	263	XPAR	OD_7e1CuOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:55	FR0000120271	60.060	EUR	61	AQEU	OD_7e1CuOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:58	FR0000120271	60.040	EUR	62	XPAR	OD_7e1Cv5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:06:59	FR0000120271	60.040	EUR	38	AQEU	OD_7e1CvV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:07:03	FR0000120271	60.040	EUR	51	XPAR	OD_7e1CwUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:07:37	FR0000120271	60.040	EUR	36	AQEU	OD_7e1D5Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:08:58	FR0000120271	60.080	EUR	1123	XPAR	OD_7e1DQl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:09:15	FR0000120271	60.070	EUR	61	XPAR	OD_7e1DUpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:09:24	FR0000120271	60.070	EUR	278	CEUX	OD_7e1DX30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:09:37	FR0000120271	60.060	EUR	151	XPAR	OD_7e1DaaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:09:37	FR0000120271	60.060	EUR	48	AQEU	OD_7e1DacK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:09:58	FR0000120271	60.060	EUR	58	CEUX	OD_7e1Dg38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:09:58	FR0000120271	60.060	EUR	207	XPAR	OD_7e1Dg3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:10:03	FR0000120271	60.050	EUR	150	XPAR	OD_7e1DhH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:10:03	FR0000120271	60.050	EUR	39	XPAR	OD_7e1DhH0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:10:19	FR0000120271	60.060	EUR	5	AQEU	OD_7e1DlbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:10:49	FR0000120271	60.080	EUR	328	XPAR	OD_7e1DtGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:10:58	FR0000120271	60.080	EUR	77	XPAR	OD_7e1Dvfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:13:34	FR0000120271	60.120	EUR	105	XPAR	OD_7e1Eal9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:13:34	FR0000120271	60.120	EUR	54	XPAR	OD_7e1EalA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:13:35	FR0000120271	60.120	EUR	190	XPAR	OD_7e1EaYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:13:35	FR0000120271	60.120	EUR	87	XPAR	OD_7e1EaYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:13:36	FR0000120271	60.110	EUR	213	XPAR	OD_7e1Earj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:13:59	FR0000120271	60.120	EUR	370	CEUX	OD_7e1EglP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:14:07	FR0000120271	60.110	EUR	112	CEUX	OD_7e1EivH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:14:07	FR0000120271	60.110	EUR	686	XPAR	OD_7e1EivK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:14:07	FR0000120271	60.110	EUR	77	XPAR	OD_7e1EivL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:14:08	FR0000120271	60.100	EUR	213	TQEX	OD_7e1Ej1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:14:10	FR0000120271	60.090	EUR	286	XPAR	OD_7e1EjeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:14:53	FR0000120271	60.070	EUR	63	XPAR	OD_7e1EuiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:14:53	FR0000120271	60.070	EUR	94	AQEU	OD_7e1Euim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:15:35	FR0000120271	60.110	EUR	130	XPAR	OD_7e1F5ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:15:55	FR0000120271	60.100	EUR	448	XPAR	OD_7e1FAzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:15:55	FR0000120271	60.100	EUR	33	XPAR	OD_7e1FAzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:15:57	FR0000120271	60.090	EUR	202	XPAR	OD_7e1FBlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:17:33	FR0000120271	60.100	EUR	491	XPAR	OD_7e1FaNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:18:02	FR0000120271	60.130	EUR	118	XPAR	OD_7e1FhqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:18:02	FR0000120271	60.130	EUR	143	XPAR	OD_7e1FhqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:18:02	FR0000120271	60.130	EUR	50	XPAR	OD_7e1FhqB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:18:07	FR0000120271	60.120	EUR	65	XPAR	OD_7e1FjCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:18:13	FR0000120271	60.130	EUR	109	TQEX	OD_7e1FkvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:19:47	FR0000120271	60.160	EUR	200	XPAR	OD_7e1G9BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:19:47	FR0000120271	60.160	EUR	410	XPAR	OD_7e1G9BZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:20:18	FR0000120271	60.170	EUR	198	XPAR	OD_7e1GHBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:20:18	FR0000120271	60.170	EUR	215	XPAR	OD_7e1GHBl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:21:02	FR0000120271	60.170	EUR	490	CEUX	OD_7e1GSlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:21:02	FR0000120271	60.170	EUR	36	CEUX	OD_7e1GSlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:21:44	FR0000120271	60.190	EUR	728	XPAR	OD_7e1GdgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:21:44	FR0000120271	60.190	EUR	42	XPAR	OD_7e1GdgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:22:06	FR0000120271	60.220	EUR	193	XPAR	OD_7e1GjWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:22:14	FR0000120271	60.210	EUR	62	XPAR	OD_7e1GlY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:22:31	FR0000120271	60.190	EUR	53	XPAR	OD_7e1Gq0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:22:37	FR0000120271	60.190	EUR	122	XPAR	OD_7e1GrOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:23:16	FR0000120271	60.180	EUR	62	XPAR	OD_7e1H1dl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:23:35	FR0000120271	60.190	EUR	162	CEUX	OD_7e1H6dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:23:40	FR0000120271	60.190	EUR	3	TQEX	OD_7e1H7wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:23:40	FR0000120271	60.190	EUR	36	TQEX	OD_7e1H7wC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:23:43	FR0000120271	60.190	EUR	36	TQEX	OD_7e1H8iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:23:43	FR0000120271	60.190	EUR	15	TQEX	OD_7e1H8iX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:23:43	FR0000120271	60.190	EUR	26	TQEX	OD_7e1H8iY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:23:55	FR0000120271	60.180	EUR	97	CEUX	OD_7e1HBde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:00	FR0000120271	60.180	EUR	312	AQEU	OD_7e1HD03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:09	FR0000120271	60.170	EUR	323	XPAR	OD_7e1HFKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:14	FR0000120271	60.170	EUR	53	TQEX	OD_7e1HGgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:14	FR0000120271	60.170	EUR	54	CEUX	OD_7e1HGgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:14	FR0000120271	60.170	EUR	449	XPAR	OD_7e1HGgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:25	FR0000120271	60.140	EUR	59	XPAR	OD_7e1HJfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:44	FR0000120271	60.120	EUR	74	XPAR	OD_7e1HOOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:57	FR0000120271	60.120	EUR	51	CEUX	OD_7e1HRnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:24:57	FR0000120271	60.120	EUR	125	XPAR	OD_7e1HRnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:25:00	FR0000120271	60.110	EUR	96	XPAR	OD_7e1HSnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:26:07	FR0000120271	60.120	EUR	59	TQEX	OD_7e1Hk5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:26:07	FR0000120271	60.120	EUR	573	XPAR	OD_7e1Hk5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:26:50	FR0000120271	60.120	EUR	134	CEUX	OD_7e1HvA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:26:50	FR0000120271	60.120	EUR	103	XPAR	OD_7e1HvAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:27:24	FR0000120271	60.110	EUR	146	XPAR	OD_7e1I4FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:27:24	FR0000120271	60.110	EUR	56	CEUX	OD_7e1I4Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:27:47	FR0000120271	60.100	EUR	291	XPAR	OD_7e1IA35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:27:47	FR0000120271	60.100	EUR	58	AQEU	OD_7e1IA82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:27:58	FR0000120271	60.090	EUR	56	CEUX	OD_7e1ID2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:27:58	FR0000120271	60.090	EUR	124	XPAR	OD_7e1ID2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:28:05	FR0000120271	60.080	EUR	61	TQEX	OD_7e1IEjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:28:15	FR0000120271	60.090	EUR	70	AQEU	OD_7e1IHUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:28:29	FR0000120271	60.070	EUR	39	XPAR	OD_7e1ILA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:28:29	FR0000120271	60.070	EUR	41	XPAR	OD_7e1ILA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:29:49	FR0000120271	60.120	EUR	473	XPAR	OD_7e1IfqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:29:49	FR0000120271	60.120	EUR	365	XPAR	OD_7e1IfqO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:29:58	FR0000120271	60.120	EUR	5	XPAR	OD_7e1Ii8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:29:58	FR0000120271	60.120	EUR	56	XPAR	OD_7e1Ii8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:30:01	FR0000120271	60.110	EUR	137	CEUX	OD_7e1Iix3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:30:01	FR0000120271	60.110	EUR	69	XPAR	OD_7e1Iix6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:30:44	FR0000120271	60.120	EUR	26	TQEX	OD_7e1Iu89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:30:44	FR0000120271	60.120	EUR	24	TQEX	OD_7e1Iu8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:30:44	FR0000120271	60.120	EUR	6	TQEX	OD_7e1Iu8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:31:03	FR0000120271	60.110	EUR	202	XPAR	OD_7e1Iz7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:31:26	FR0000120271	60.130	EUR	503	XPAR	OD_7e1J51k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:31:43	FR0000120271	60.120	EUR	77	XPAR	OD_7e1J9PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:31:50	FR0000120271	60.120	EUR	69	TQEX	OD_7e1JBQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:31:50	FR0000120271	60.120	EUR	49	XPAR	OD_7e1JBQy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:31:50	FR0000120271	60.120	EUR	27	XPAR	OD_7e1JBQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:32:16	FR0000120271	60.130	EUR	237	CEUX	OD_7e1JI6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:32:16	FR0000120271	60.130	EUR	209	XPAR	OD_7e1JI6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:32:37	FR0000120271	60.120	EUR	68	XPAR	OD_7e1JNUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:33:01	FR0000120271	60.130	EUR	57	CEUX	OD_7e1JTqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:33:44	FR0000120271	60.130	EUR	96	TQEX	OD_7e1Jf0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:33:44	FR0000120271	60.130	EUR	678	XPAR	OD_7e1Jf0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:34:22	FR0000120271	60.120	EUR	55	CEUX	OD_7e1JooN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:34:22	FR0000120271	60.120	EUR	68	XPAR	OD_7e1JooQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:34:27	FR0000120271	60.130	EUR	118	AQEU	OD_7e1Jq6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:34:46	FR0000120271	60.120	EUR	87	CEUX	OD_7e1JvEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:34:46	FR0000120271	60.120	EUR	3	CEUX	OD_7e1JvEZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:34:46	FR0000120271	60.120	EUR	293	XPAR	OD_7e1JvEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:34:56	FR0000120271	60.120	EUR	73	AQEU	OD_7e1JxjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:35:07	FR0000120271	60.110	EUR	185	XPAR	OD_7e1K0hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:35:16	FR0000120271	60.110	EUR	60	CEUX	OD_7e1K30B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:35:16	FR0000120271	60.110	EUR	24	XPAR	OD_7e1K30P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:35:24	FR0000120271	60.100	EUR	240	XPAR	OD_7e1K4x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:35:45	FR0000120271	60.100	EUR	61	CEUX	OD_7e1KAOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:36:03	FR0000120271	60.090	EUR	56	XPAR	OD_7e1KFAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:36:12	FR0000120271	60.090	EUR	312	XPAR	OD_7e1KHTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:37:19	FR0000120271	60.100	EUR	1	AQEU	OD_7e1KYoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:38:28	FR0000120271	60.110	EUR	65	CEUX	OD_7e1Kqkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:38:28	FR0000120271	60.110	EUR	165	CEUX	OD_7e1Kqkd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:38:28	FR0000120271	60.110	EUR	1032	XPAR	OD_7e1Kqkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:03	FR0000120271	60.100	EUR	36	AQEU	OD_7e1Kzs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:03	FR0000120271	60.100	EUR	62	TQEX	OD_7e1Kzsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:03	FR0000120271	60.100	EUR	129	XPAR	OD_7e1Kzsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:30	FR0000120271	60.110	EUR	190	XPAR	OD_7e1L76P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:30	FR0000120271	60.110	EUR	146	XPAR	OD_7e1L76Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:53	FR0000120271	60.100	EUR	146	XPAR	OD_7e1LCwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:55	FR0000120271	60.100	EUR	19	AQEU	OD_7e1LDPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:55	FR0000120271	60.090	EUR	69	AQEU	OD_7e1LDcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:55	FR0000120271	60.090	EUR	67	CEUX	OD_7e1LDcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:55	FR0000120271	60.090	EUR	160	XPAR	OD_7e1LDcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:39:55	FR0000120271	60.090	EUR	75	TQEX	OD_7e1LDcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:41:00	FR0000120271	60.080	EUR	57	CEUX	OD_7e1LUSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:41:00	FR0000120271	60.080	EUR	79	CEUX	OD_7e1LUSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:41:00	FR0000120271	60.080	EUR	88	XPAR	OD_7e1LUSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:41:03	FR0000120271	60.070	EUR	340	XPAR	OD_7e1LVEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:41:37	FR0000120271	60.110	EUR	320	XPAR	OD_7e1Le0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:42:56	FR0000120271	60.100	EUR	54	CEUX	OD_7e1Lyfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:42:56	FR0000120271	60.100	EUR	79	CEUX	OD_7e1Lyfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:42:56	FR0000120271	60.100	EUR	65	XPAR	OD_7e1Lyfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:42:56	FR0000120271	60.100	EUR	426	XPAR	OD_7e1Lyfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:42:56	FR0000120271	60.090	EUR	52	AQEU	OD_7e1LyhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:43:56	FR0000120271	60.120	EUR	256	XPAR	OD_7e1MEDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:44:24	FR0000120271	60.110	EUR	150	XPAR	OD_7e1MLWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:44:24	FR0000120271	60.110	EUR	78	XPAR	OD_7e1MLWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:44:50	FR0000120271	60.100	EUR	145	CEUX	OD_7e1MSGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:44:50	FR0000120271	60.100	EUR	162	XPAR	OD_7e1MSGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:44:50	FR0000120271	60.100	EUR	70	XPAR	OD_7e1MSGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:45:40	FR0000120271	60.130	EUR	39	XPAR	OD_7e1MfHU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:45:59	FR0000120271	60.130	EUR	248	XPAR	OD_7e1MkEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:45:59	FR0000120271	60.130	EUR	495	XPAR	OD_7e1MkEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:46:34	FR0000120271	60.120	EUR	147	CEUX	OD_7e1MtNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:46:34	FR0000120271	60.120	EUR	95	TQEX	OD_7e1MtNV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:46:34	FR0000120271	60.120	EUR	65	XPAR	OD_7e1MtNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:47:04	FR0000120271	60.150	EUR	45	XPAR	OD_7e1N12G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:47:10	FR0000120271	60.150	EUR	226	XPAR	OD_7e1N2bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:47:10	FR0000120271	60.150	EUR	145	XPAR	OD_7e1N2bv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:47:38	FR0000120271	60.150	EUR	168	AQEU	OD_7e1N9zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:47:42	FR0000120271	60.150	EUR	54	CEUX	OD_7e1NB4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:47:52	FR0000120271	60.140	EUR	120	CEUX	OD_7e1NDZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:47:52	FR0000120271	60.140	EUR	96	XPAR	OD_7e1NDZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:48:09	FR0000120271	60.130	EUR	66	CEUX	OD_7e1NI6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:48:09	FR0000120271	60.130	EUR	304	XPAR	OD_7e1NI6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:48:23	FR0000120271	60.120	EUR	58	TQEX	OD_7e1NLfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:48:23	FR0000120271	60.120	EUR	264	XPAR	OD_7e1NLg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:48:41	FR0000120271	60.110	EUR	57	XPAR	OD_7e1NQld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:49:09	FR0000120271	60.100	EUR	13	XPAR	OD_7e1NXgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:49:09	FR0000120271	60.100	EUR	67	XPAR	OD_7e1NXgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:49:32	FR0000120271	60.090	EUR	54	CEUX	OD_7e1Ndgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:49:32	FR0000120271	60.090	EUR	51	TQEX	OD_7e1Ndgt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:49:32	FR0000120271	60.090	EUR	221	XPAR	OD_7e1Ndgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:49:52	FR0000120271	60.080	EUR	194	XPAR	OD_7e1Nikn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:50:03	FR0000120271	60.080	EUR	69	AQEU	OD_7e1NlfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:50:08	FR0000120271	60.070	EUR	58	CEUX	OD_7e1NmyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:50:14	FR0000120271	60.060	EUR	169	XPAR	OD_7e1NoTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:50:33	FR0000120271	60.050	EUR	153	XPAR	OD_7e1Ntai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:50:36	FR0000120271	60.040	EUR	25	CEUX	OD_7e1NuB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:50:36	FR0000120271	60.040	EUR	33	CEUX	OD_7e1NuB5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:03	FR0000120271	60.050	EUR	343	XPAR	OD_7e1O1HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:03	FR0000120271	60.050	EUR	64	TQEX	OD_7e1O1HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:15	FR0000120271	60.040	EUR	110	XPAR	OD_7e1O4Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:15	FR0000120271	60.040	EUR	50	CEUX	OD_7e1O4No-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:22	FR0000120271	60.040	EUR	70	XPAR	OD_7e1O6Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:32	FR0000120271	60.020	EUR	7	XPAR	OD_7e1O8iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:32	FR0000120271	60.020	EUR	63	XPAR	OD_7e1O8iH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:35	FR0000120271	60.020	EUR	56	AQEU	OD_7e1O9gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:43	FR0000120271	60.050	EUR	56	CEUX	OD_7e1OBbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:51:43	FR0000120271	60.050	EUR	86	XPAR	OD_7e1OBc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:52:10	FR0000120271	60.030	EUR	101	XPAR	OD_7e1OlhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:52:49	FR0000120271	60.020	EUR	125	XPAR	OD_7e1OSpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:52:49	FR0000120271	60.020	EUR	53	CEUX	OD_7e1OSpL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:53:19	FR0000120271	60.030	EUR	196	XPAR	OD_7e1OaaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:53:19	FR0000120271	60.030	EUR	359	XPAR	OD_7e1OaaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:53:31	FR0000120271	60.010	EUR	72	CEUX	OD_7e1OdoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:53:31	FR0000120271	60.000	EUR	71	XPAR	OD_7e1Odpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:53:54	FR0000120271	60.010	EUR	63	AQEU	OD_7e1OjqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:07	FR0000120271	60.010	EUR	235	XPAR	OD_7e1OnAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:20	FR0000120271	60.000	EUR	51	XPAR	OD_7e1OqTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:41	FR0000120271	59.990	EUR	94	TQEX	OD_7e1Ow5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:41	FR0000120271	59.990	EUR	55	CEUX	OD_7e1Ow5O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:41	FR0000120271	59.990	EUR	90	CEUX	OD_7e1Ow5P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:41	FR0000120271	59.990	EUR	103	XPAR	OD_7e1Ow5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:42	FR0000120271	60.000	EUR	134	XPAR	OD_7e1OwNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:42	FR0000120271	60.000	EUR	21	XPAR	OD_7e1OwNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:54:54	FR0000120271	59.990	EUR	89	XPAR	OD_7e1OzUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:55:09	FR0000120271	59.990	EUR	61	TQEX	OD_7e1P3Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:55:09	FR0000120271	59.990	EUR	162	XPAR	OD_7e1P3Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:55:31	FR0000120271	59.980	EUR	186	XPAR	OD_7e1P8vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:55:51	FR0000120271	59.990	EUR	52	AQEU	OD_7e1PEHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:56:55	FR0000120271	60.020	EUR	150	XPAR	OD_7e1PUo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:56:55	FR0000120271	60.020	EUR	436	XPAR	OD_7e1PUo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:57:15	FR0000120271	60.010	EUR	87	XPAR	OD_7e1PZwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:57:38	FR0000120271	60.010	EUR	201	CEUX	OD_7e1Pg6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:57:52	FR0000120271	60.010	EUR	30	CEUX	OD_7e1Pjbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:58:04	FR0000120271	60.010	EUR	54	CEUX	OD_7e1PmhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:58:05	FR0000120271	60.000	EUR	135	XPAR	OD_7e1Pmz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:58:22	FR0000120271	59.990	EUR	126	XPAR	OD_7e1PrTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:58:22	FR0000120271	59.990	EUR	253	XPAR	OD_7e1PrTx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:58:27	FR0000120271	59.990	EUR	11	XPAR	OD_7e1Psex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:58:27	FR0000120271	59.990	EUR	79	XPAR	OD_7e1Psez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:58:27	FR0000120271	59.990	EUR	31	XPAR	OD_7e1Psez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:58:27	FR0000120271	59.990	EUR	6	XPAR	OD_7e1Psf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:59:55	FR0000120271	60.020	EUR	89	TQEX	OD_7e1QFes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 13:59:55	FR0000120271	60.020	EUR	161	CEUX	OD_7e1QFeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:00:04	FR0000120271	60.010	EUR	387	XPAR	OD_7e1Ql3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:00:13	FR0000120271	60.000	EUR	51	CEUX	OD_7e1QKMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:00:13	FR0000120271	60.000	EUR	590	XPAR	OD_7e1QKMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:00:37	FR0000120271	60.030	EUR	49	CEUX	OD_7e1QQXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:01:03	FR0000120271	60.020	EUR	173	XPAR	OD_7e1QXT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:01:13	FR0000120271	60.020	EUR	92	TQEX	OD_7e1QZzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:01:13	FR0000120271	60.020	EUR	54	CEUX	OD_7e1Qa34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:01:24	FR0000120271	60.010	EUR	485	XPAR	OD_7e1QcoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:01:27	FR0000120271	60.010	EUR	114	AQEU	OD_7e1Qdh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:01:29	FR0000120271	60.010	EUR	84	AQEU	OD_7e1QeDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:01:34	FR0000120271	60.010	EUR	54	CEUX	OD_7e1QfOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:02:14	FR0000120271	60.010	EUR	55	CEUX	OD_7e1Qpqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:02:15	FR0000120271	60.000	EUR	65	TQEX	OD_7e1Qq3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:02:15	FR0000120271	60.000	EUR	216	XPAR	OD_7e1Qq4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:02:40	FR0000120271	59.990	EUR	56	CEUX	OD_7e1Qwfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:02:40	FR0000120271	59.990	EUR	550	XPAR	OD_7e1Qwg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:03:43	FR0000120271	60.010	EUR	71	AQEU	OD_7e1RCtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:05	FR0000120271	60.000	EUR	369	XPAR	OD_7e1RIbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:05	FR0000120271	60.000	EUR	3	CEUX	OD_7e1RIbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:05	FR0000120271	60.000	EUR	160	CEUX	OD_7e1RIbo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:05	FR0000120271	60.000	EUR	116	XPAR	OD_7e1RIc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:05	FR0000120271	60.000	EUR	110	XPAR	OD_7e1RIc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:05	FR0000120271	60.000	EUR	526	XPAR	OD_7e1RIc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:21	FR0000120271	59.990	EUR	59	XPAR	OD_7e1RMwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:25	FR0000120271	59.980	EUR	157	XPAR	OD_7e1RNqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:39	FR0000120271	59.970	EUR	52	CEUX	OD_7e1RRWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:39	FR0000120271	59.970	EUR	106	TQEX	OD_7e1RRX0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:39	FR0000120271	59.970	EUR	59	XPAR	OD_7e1RRXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:48	FR0000120271	59.960	EUR	118	XPAR	OD_7e1RTnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:49	FR0000120271	59.950	EUR	89	XPAR	OD_7e1RUFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:56	FR0000120271	59.930	EUR	52	CEUX	OD_7e1RW4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:04:56	FR0000120271	59.930	EUR	78	XPAR	OD_7e1RW4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:05:00	FR0000120271	59.910	EUR	108	XPAR	OD_7e1RWyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:05:17	FR0000120271	59.920	EUR	58	XPAR	OD_7e1RbYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:05:47	FR0000120271	59.960	EUR	281	XPAR	OD_7e1RjDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:00	FR0000120271	59.950	EUR	58	XPAR	OD_7e1RmZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:04	FR0000120271	59.940	EUR	84	XPAR	OD_7e1RnfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:09	FR0000120271	59.930	EUR	55	CEUX	OD_7e1RoxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:09	FR0000120271	59.930	EUR	114	XPAR	OD_7e1RoxN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:17	FR0000120271	59.920	EUR	53	AQEU	OD_7e1Rr24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:29	FR0000120271	59.900	EUR	68	XPAR	OD_7e1RuDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:29	FR0000120271	59.900	EUR	70	CEUX	OD_7e1RuDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:34	FR0000120271	59.890	EUR	10	XPAR	OD_7e1RvOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:34	FR0000120271	59.890	EUR	84	XPAR	OD_7e1RvP0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:38	FR0000120271	59.890	EUR	66	XPAR	OD_7e1RwQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:44	FR0000120271	59.880	EUR	54	CEUX	OD_7e1Ry7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:44	FR0000120271	59.880	EUR	57	TQEX	OD_7e1Ry7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:06:44	FR0000120271	59.880	EUR	113	XPAR	OD_7e1Ry7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:07:04	FR0000120271	59.860	EUR	217	XPAR	OD_7e1S3MJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:07:04	FR0000120271	59.860	EUR	66	XPAR	OD_7e1S3MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:08:19	FR0000120271	59.940	EUR	477	XPAR	OD_7e1SMkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:08:19	FR0000120271	59.940	EUR	161	CEUX	OD_7e1SMkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:08:19	FR0000120271	59.940	EUR	23	XPAR	OD_7e1SMkM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:08:52	FR0000120271	59.940	EUR	62	CEUX	OD_7e1SVV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:08:52	FR0000120271	59.940	EUR	366	XPAR	OD_7e1SVV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:09:00	FR0000120271	59.920	EUR	57	XPAR	OD_7e1SXOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:09:39	FR0000120271	59.940	EUR	61	CEUX	OD_7e1ShY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:09:39	FR0000120271	59.940	EUR	237	XPAR	OD_7e1ShY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:09:48	FR0000120271	59.930	EUR	153	XPAR	OD_7e1SjvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:09:49	FR0000120271	59.910	EUR	72	XPAR	OD_7e1SkCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:10:07	FR0000120271	59.930	EUR	98	XPAR	OD_7e1Sorf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:10:10	FR0000120271	59.930	EUR	57	XPAR	OD_7e1Spi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:10:10	FR0000120271	59.920	EUR	61	CEUX	OD_7e1SpkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:10:10	FR0000120271	59.920	EUR	118	XPAR	OD_7e1SpkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:10:23	FR0000120271	59.910	EUR	64	XPAR	OD_7e1SsvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:10:50	FR0000120271	59.910	EUR	48	CEUX	OD_7e1T0CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:10:50	FR0000120271	59.910	EUR	4	CEUX	OD_7e1T0CL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:11:00	FR0000120271	59.900	EUR	42	XPAR	OD_7e1T2h8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:11:00	FR0000120271	59.900	EUR	31	XPAR	OD_7e1T2h8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:11:04	FR0000120271	59.890	EUR	388	XPAR	OD_7e1T3dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:11:18	FR0000120271	59.890	EUR	56	CEUX	OD_7e1T7PH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:11:18	FR0000120271	59.890	EUR	63	XPAR	OD_7e1T7PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:11:50	FR0000120271	59.890	EUR	52	CEUX	OD_7e1TFjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:11:50	FR0000120271	59.880	EUR	126	XPAR	OD_7e1TFlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:11:56	FR0000120271	59.880	EUR	69	TQEX	OD_7e1THG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:12:20	FR0000120271	59.910	EUR	54	CEUX	OD_7e1TNPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:12:20	FR0000120271	59.910	EUR	596	XPAR	OD_7e1TNPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:12:25	FR0000120271	59.900	EUR	53	XPAR	OD_7e1TOlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:13:23	FR0000120271	59.970	EUR	628	XPAR	OD_7e1TdpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:13:29	FR0000120271	59.980	EUR	64	XPAR	OD_7e1TfNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:13:38	FR0000120271	59.980	EUR	50	XPAR	OD_7e1Thi5-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:13:39	FR0000120271	59.980	EUR	2	XPAR	OD_7e1Ti3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:13:55	FR0000120271	59.970	EUR	55	CEUX	OD_7e1TmJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:13:56	FR0000120271	59.970	EUR	96	CEUX	OD_7e1TmXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:06	FR0000120271	59.960	EUR	84	XPAR	OD_7e1Tp1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:16	FR0000120271	59.960	EUR	75	TQEX	OD_7e1TraO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:16	FR0000120271	59.960	EUR	2	TQEX	OD_7e1Trae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:16	FR0000120271	59.960	EUR	2	TQEX	OD_7e1Trae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:29	FR0000120271	59.960	EUR	6	TQEX	OD_7e1Tv22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:29	FR0000120271	59.950	EUR	290	XPAR	OD_7e1Tv26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:33	FR0000120271	59.940	EUR	63	CEUX	OD_7e1Tw2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:56	FR0000120271	59.950	EUR	174	AQEU	OD_7e1U28x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:14:57	FR0000120271	59.940	EUR	52	CEUX	OD_7e1U2Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:15:00	FR0000120271	59.930	EUR	267	XPAR	OD_7e1U312-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:15:59	FR0000120271	59.960	EUR	817	XPAR	OD_7e1UIWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:16:03	FR0000120271	59.950	EUR	127	XPAR	OD_7e1UJZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:16:16	FR0000120271	59.950	EUR	58	CEUX	OD_7e1UN0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:16:16	FR0000120271	59.950	EUR	52	TQEX	OD_7e1UN0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:16:16	FR0000120271	59.950	EUR	52	XPAR	OD_7e1UN0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:16:28	FR0000120271	59.940	EUR	102	CEUX	OD_7e1UPzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:16:28	FR0000120271	59.940	EUR	137	XPAR	OD_7e1UPzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:16:42	FR0000120271	59.930	EUR	116	XPAR	OD_7e1UTgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:18:23	FR0000120271	59.960	EUR	150	XPAR	OD_7e1UtvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:18:23	FR0000120271	59.960	EUR	170	CEUX	OD_7e1UtvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:18:23	FR0000120271	59.960	EUR	546	XPAR	OD_7e1UtvH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:18:30	FR0000120271	59.950	EUR	67	CEUX	OD_7e1UvkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:18:33	FR0000120271	59.950	EUR	109	AQEU	OD_7e1Uway-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:18:33	FR0000120271	59.950	EUR	23	AQEU	OD_7e1Uwaz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:19:15	FR0000120271	59.940	EUR	516	XPAR	OD_7e1V7TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:19:15	FR0000120271	59.940	EUR	52	CEUX	OD_7e1V7TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:19:16	FR0000120271	59.940	EUR	134	AQEU	OD_7e1V7k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:19:29	FR0000120271	59.940	EUR	60	CEUX	OD_7e1VBCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:19:35	FR0000120271	59.930	EUR	524	XPAR	OD_7e1VCh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:19:50	FR0000120271	59.980	EUR	300	XPAR	OD_7e1VGcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:20:00	FR0000120271	59.960	EUR	67	XPAR	OD_7e1VJA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:20:16	FR0000120271	59.990	EUR	183	XPAR	OD_7e1VNEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:20:21	FR0000120271	59.990	EUR	90	XPAR	OD_7e1VOac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:20:44	FR0000120271	60.000	EUR	174	TQEX	OD_7e1VUcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:21:23	FR0000120271	60.010	EUR	627	XPAR	OD_7e1VekE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:23:01	FR0000120271	60.030	EUR	368	CEUX	OD_7e1W4Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:23:26	FR0000120271	60.020	EUR	212	XPAR	OD_7e1WAdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:23:26	FR0000120271	60.020	EUR	407	XPAR	OD_7e1WAdV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:23:44	FR0000120271	60.010	EUR	53	CEUX	OD_7e1WFQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:23:59	FR0000120271	60.010	EUR	51	CEUX	OD_7e1WJOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:24:08	FR0000120271	60.000	EUR	61	TQEX	OD_7e1WLhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:24:08	FR0000120271	60.000	EUR	385	XPAR	OD_7e1WLhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:24:44	FR0000120271	60.010	EUR	93	AQEU	OD_7e1WV5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:24:44	FR0000120271	60.010	EUR	54	CEUX	OD_7e1WV5G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:24:44	FR0000120271	60.010	EUR	426	XPAR	OD_7e1WV5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:25:32	FR0000120271	60.000	EUR	53	TQEX	OD_7e1WhSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:25:32	FR0000120271	60.000	EUR	58	CEUX	OD_7e1WhSS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:25:32	FR0000120271	60.000	EUR	170	XPAR	OD_7e1WhSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:25:58	FR0000120271	60.010	EUR	57	AQEU	OD_7e1WoMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:26:30	FR0000120271	60.040	EUR	150	XPAR	OD_7e1Wwcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:26:30	FR0000120271	60.040	EUR	592	XPAR	OD_7e1Wwcb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:26:35	FR0000120271	60.030	EUR	212	XPAR	OD_7e1Wxqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:27:57	FR0000120271	60.030	EUR	82	TQEX	OD_7e1XJBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:27:57	FR0000120271	60.040	EUR	237	CEUX	OD_7e1XJBZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:28:08	FR0000120271	60.030	EUR	468	XPAR	OD_7e1XM10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:29:51	FR0000120271	60.050	EUR	187	CEUX	OD_7e1Xmm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:29:51	FR0000120271	60.050	EUR	719	XPAR	OD_7e1XmmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:29:59	FR0000120271	60.040	EUR	25	CEUX	OD_7e1XosG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:01	FR0000120271	60.040	EUR	474	CEUX	OD_7e1XpOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:01	FR0000120271	60.010	EUR	177	TQEX	OD_7e1XpOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:01	FR0000120271	60.020	EUR	785	XPAR	OD_7e1XpOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:01	FR0000120271	60.010	EUR	51	AQEU	OD_7e1XpSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:01	FR0000120271	60.010	EUR	38	AQEU	OD_7e1XpTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:04	FR0000120271	59.920	EUR	77	XPAR	OD_7e1XqG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:04	FR0000120271	59.920	EUR	2583	XPAR	OD_7e1XqG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:20	FR0000120271	59.880	EUR	56	XPAR	OD_7e1XuKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:26	FR0000120271	59.850	EUR	83	CEUX	OD_7e1Xw6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:26	FR0000120271	59.840	EUR	79	XPAR	OD_7e1Xw79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:31	FR0000120271	59.820	EUR	66	XPAR	OD_7e1XxHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:30:45	FR0000120271	59.830	EUR	175	AQEU	OD_7e1Y0xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:32:31	FR0000120271	59.810	EUR	406	XPAR	OD_7e1YSQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:32:36	FR0000120271	59.830	EUR	110	XPAR	OD_7e1YToR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:32:45	FR0000120271	59.800	EUR	72	XPAR	OD_7e1YWHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:32:55	FR0000120271	59.800	EUR	167	XPAR	OD_7e1YYfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:01	FR0000120271	59.790	EUR	58	XPAR	OD_7e1YaLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:01	FR0000120271	59.790	EUR	14	XPAR	OD_7e1YaLX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:02	FR0000120271	59.790	EUR	59	AQEU	OD_7e1Yact-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:03	FR0000120271	59.760	EUR	161	XPAR	OD_7e1Yap0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:03	FR0000120271	59.760	EUR	113	XPAR	OD_7e1Yap1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:03	FR0000120271	59.740	EUR	70	TQEX	OD_7e1YapO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:30	FR0000120271	59.780	EUR	68	XPAR	OD_7e1YhmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:30	FR0000120271	59.780	EUR	29	XPAR	OD_7e1YhmR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:36	FR0000120271	59.780	EUR	60	XPAR	OD_7e1YjLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:43	FR0000120271	59.760	EUR	85	XPAR	OD_7e1YlNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:51	FR0000120271	59.730	EUR	55	CEUX	OD_7e1YnEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:33:51	FR0000120271	59.730	EUR	72	XPAR	OD_7e1YnEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:00	FR0000120271	59.720	EUR	72	XPAR	OD_7e1Ypdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:00	FR0000120271	59.700	EUR	82	XPAR	OD_7e1YplA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:04	FR0000120271	59.690	EUR	126	TQEX	OD_7e1YqfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:12	FR0000120271	59.690	EUR	70	XPAR	OD_7e1Ysit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:13	FR0000120271	59.690	EUR	54	CEUX	OD_7e1Ysvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:22	FR0000120271	59.680	EUR	59	XPAR	OD_7e1YvHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:27	FR0000120271	59.710	EUR	127	XPAR	OD_7e1YwgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:41	FR0000120271	59.740	EUR	58	CEUX	OD_7e1Z0QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:44	FR0000120271	59.730	EUR	1	XPAR	OD_7e1Z12i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:44	FR0000120271	59.730	EUR	108	XPAR	OD_7e1Z16V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:34:50	FR0000120271	59.720	EUR	78	XPAR	OD_7e1Z2dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:35:10	FR0000120271	59.760	EUR	54	CEUX	OD_7e1Z7r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:35:10	FR0000120271	59.750	EUR	186	XPAR	OD_7e1Z7rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:35:13	FR0000120271	59.740	EUR	65	XPAR	OD_7e1Z8ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:35:17	FR0000120271	59.730	EUR	61	XPAR	OD_7e1Z9li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:35:33	FR0000120271	59.730	EUR	92	XPAR	OD_7e1ZDrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:35:57	FR0000120271	59.810	EUR	311	XPAR	OD_7e1ZKAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:36:15	FR0000120271	59.830	EUR	161	XPAR	OD_7e1ZOqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:36:23	FR0000120271	59.820	EUR	61	XPAR	OD_7e1ZQl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:36:25	FR0000120271	59.810	EUR	50	XPAR	OD_7e1ZROZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:37:00	FR0000120271	59.810	EUR	321	XPAR	OD_7e1ZaQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:37:02	FR0000120271	59.800	EUR	187	CEUX	OD_7e1Zax3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:37:02	FR0000120271	59.800	EUR	61	XPAR	OD_7e1Zax7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:37:26	FR0000120271	59.830	EUR	160	XPAR	OD_7e1ZhJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:37:26	FR0000120271	59.830	EUR	52	XPAR	OD_7e1ZhJZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:37:29	FR0000120271	59.820	EUR	61	XPAR	OD_7e1Zi6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:37:56	FR0000120271	59.850	EUR	271	XPAR	OD_7e1Zp1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:38:38	FR0000120271	59.910	EUR	321	XPAR	OD_7e1a07P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:38:55	FR0000120271	59.920	EUR	160	XPAR	OD_7e1a4SZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:38:57	FR0000120271	59.910	EUR	95	TQEX	OD_7e1a4pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:20	FR0000120271	59.940	EUR	145	XPAR	OD_7e1aAr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:20	FR0000120271	59.940	EUR	153	XPAR	OD_7e1aArA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:21	FR0000120271	59.930	EUR	79	XPAR	OD_7e1aB6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:31	FR0000120271	59.920	EUR	136	CEUX	OD_7e1aDj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:31	FR0000120271	59.920	EUR	129	TQEX	OD_7e1aDj4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:31	FR0000120271	59.920	EUR	162	CEUX	OD_7e1aDj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:31	FR0000120271	59.910	EUR	71	XPAR	OD_7e1aDjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:38	FR0000120271	59.890	EUR	53	CEUX	OD_7e1aFj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:39:40	FR0000120271	59.880	EUR	60	XPAR	OD_7e1aG6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:40:20	FR0000120271	59.940	EUR	309	XPAR	OD_7e1aQPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:40:20	FR0000120271	59.940	EUR	110	XPAR	OD_7e1aQPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:40:41	FR0000120271	59.980	EUR	294	XPAR	OD_7e1aVvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:40:48	FR0000120271	59.990	EUR	97	XPAR	OD_7e1aXwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:40:49	FR0000120271	59.970	EUR	59	TQEX	OD_7e1aY5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:41:02	FR0000120271	59.960	EUR	54	XPAR	OD_7e1abTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:41:09	FR0000120271	59.940	EUR	171	CEUX	OD_7e1adDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:41:09	FR0000120271	59.940	EUR	94	XPAR	OD_7e1adDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:41:17	FR0000120271	59.940	EUR	95	XPAR	OD_7e1afH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:41:51	FR0000120271	59.940	EUR	50	XPAR	OD_7e1aoEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:41:59	FR0000120271	59.950	EUR	265	AQEU	OD_7e1aqIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:41:59	FR0000120271	59.940	EUR	68	CEUX	OD_7e1aqOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:41:59	FR0000120271	59.940	EUR	34	XPAR	OD_7e1aqP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:07	FR0000120271	59.930	EUR	51	CEUX	OD_7e1asFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:07	FR0000120271	59.930	EUR	150	XPAR	OD_7e1asFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:07	FR0000120271	59.930	EUR	311	XPAR	OD_7e1asFT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:15	FR0000120271	59.930	EUR	75	XPAR	OD_7e1auLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:28	FR0000120271	59.920	EUR	79	AQEU	OD_7e1axsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:29	FR0000120271	59.920	EUR	63	XPAR	OD_7e1ay1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:38	FR0000120271	59.940	EUR	200	XPAR	OD_7e1b0VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:46	FR0000120271	59.920	EUR	57	CEUX	OD_7e1b2SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:46	FR0000120271	59.920	EUR	85	XPAR	OD_7e1b2ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:42:46	FR0000120271	59.920	EUR	28	AQEU	OD_7e1b2XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:43:18	FR0000120271	59.960	EUR	84	XPAR	OD_7e1bAvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:43:22	FR0000120271	59.960	EUR	58	CEUX	OD_7e1bBxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:43:22	FR0000120271	59.960	EUR	64	XPAR	OD_7e1bBxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:43:36	FR0000120271	60.010	EUR	389	XPAR	OD_7e1bFXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:43:37	FR0000120271	60.000	EUR	63	CEUX	OD_7e1bFeS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:43:53	FR0000120271	60.000	EUR	64	XPAR	OD_7e1bJtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:43:59	FR0000120271	59.990	EUR	136	XPAR	OD_7e1bLP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:44:02	FR0000120271	59.980	EUR	63	XPAR	OD_7e1bMK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:44:07	FR0000120271	59.980	EUR	57	CEUX	OD_7e1bNVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:44:07	FR0000120271	59.980	EUR	65	XPAR	OD_7e1bNVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:44:24	FR0000120271	60.020	EUR	185	XPAR	OD_7e1bS7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:44:35	FR0000120271	60.040	EUR	119	XPAR	OD_7e1bUqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:44:39	FR0000120271	60.010	EUR	16	CEUX	OD_7e1bVw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:44:39	FR0000120271	60.010	EUR	35	CEUX	OD_7e1bVw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:44:50	FR0000120271	60.000	EUR	78	XPAR	OD_7e1bYp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:45:11	FR0000120271	60.100	EUR	592	XPAR	OD_7e1beGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:45:24	FR0000120271	60.070	EUR	77	XPAR	OD_7e1bhhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:45:35	FR0000120271	60.060	EUR	77	XPAR	OD_7e1bkPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:45:39	FR0000120271	60.090	EUR	154	XPAR	OD_7e1blcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:45:46	FR0000120271	60.100	EUR	99	XPAR	OD_7e1bnDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:45:58	FR0000120271	60.110	EUR	78	XPAR	OD_7e1bqN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:02	FR0000120271	60.100	EUR	184	CEUX	OD_7e1brVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:02	FR0000120271	60.100	EUR	66	XPAR	OD_7e1brW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:12	FR0000120271	60.060	EUR	50	XPAR	OD_7e1btyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:12	FR0000120271	60.060	EUR	16	XPAR	OD_7e1btyY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:22	FR0000120271	60.080	EUR	154	XPAR	OD_7e1bwk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:34	FR0000120271	60.070	EUR	51	CEUX	OD_7e1bziF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:45	FR0000120271	60.140	EUR	232	XPAR	OD_7e1c2c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:54	FR0000120271	60.140	EUR	123	TQEX	OD_7e1c585-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:54	FR0000120271	60.140	EUR	57	CEUX	OD_7e1c586-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:54	FR0000120271	60.140	EUR	77	XPAR	OD_7e1c58C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:46:54	FR0000120271	60.130	EUR	138	AQEU	OD_7e1c58E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:03	FR0000120271	60.110	EUR	66	XPAR	OD_7e1c7HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:05	FR0000120271	60.090	EUR	88	XPAR	OD_7e1c7pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:10	FR0000120271	60.080	EUR	55	XPAR	OD_7e1c9F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:18	FR0000120271	60.090	EUR	67	XPAR	OD_7e1cBCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:23	FR0000120271	60.100	EUR	57	CEUX	OD_7e1cCeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:24	FR0000120271	60.090	EUR	97	AQEU	OD_7e1cCx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:24	FR0000120271	60.090	EUR	20	XPAR	OD_7e1cCx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:24	FR0000120271	60.090	EUR	46	XPAR	OD_7e1cCx8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:25	FR0000120271	60.070	EUR	129	TQEX	OD_7e1cD8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:34	FR0000120271	60.070	EUR	132	XPAR	OD_7e1cFTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:45	FR0000120271	60.060	EUR	66	XPAR	OD_7e1clG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:47:52	FR0000120271	60.060	EUR	56	CEUX	OD_7e1cK7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:00	FR0000120271	60.070	EUR	209	XPAR	OD_7e1cM68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:23	FR0000120271	60.120	EUR	57	XPAR	OD_7e1cS5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:23	FR0000120271	60.120	EUR	219	XPAR	OD_7e1cS5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:33	FR0000120271	60.160	EUR	99	XPAR	OD_7e1cUo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:38	FR0000120271	60.150	EUR	67	XPAR	OD_7e1cW2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:47	FR0000120271	60.170	EUR	20	XPAR	OD_7e1cYUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:47	FR0000120271	60.170	EUR	20	XPAR	OD_7e1cYVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:48	FR0000120271	60.170	EUR	11	XPAR	OD_7e1cYYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:48	FR0000120271	60.170	EUR	20	XPAR	OD_7e1cYZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:48:48	FR0000120271	60.170	EUR	29	XPAR	OD_7e1cYds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:49:06	FR0000120271	60.130	EUR	143	XPAR	OD_7e1cdIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:49:10	FR0000120271	60.160	EUR	71	TQEX	OD_7e1ceTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:49:10	FR0000120271	60.160	EUR	85	XPAR	OD_7e1ceTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:49:25	FR0000120271	60.150	EUR	168	XPAR	OD_7e1ciLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:49:32	FR0000120271	60.140	EUR	53	XPAR	OD_7e1ckAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:49:44	FR0000120271	60.150	EUR	112	XPAR	OD_7e1cn8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:49:45	FR0000120271	60.150	EUR	25	XPAR	OD_7e1cnOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:49:53	FR0000120271	60.160	EUR	95	XPAR	OD_7e1cpTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:00	FR0000120271	60.170	EUR	64	XPAR	OD_7e1crKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:02	FR0000120271	60.170	EUR	53	XPAR	OD_7e1crtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:11	FR0000120271	60.170	EUR	10	XPAR	OD_7e1cuFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:16	FR0000120271	60.170	EUR	43	XPAR	OD_7e1cvX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:19	FR0000120271	60.160	EUR	295	CEUX	OD_7e1cwGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:19	FR0000120271	60.160	EUR	195	XPAR	OD_7e1cwGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:22	FR0000120271	60.170	EUR	59	XPAR	OD_7e1cxCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:34	FR0000120271	60.160	EUR	71	XPAR	OD_7e1d0GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:52	FR0000120271	60.210	EUR	103	XPAR	OD_7e1d4xL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:52	FR0000120271	60.210	EUR	132	XPAR	OD_7e1d4xM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:52	FR0000120271	60.200	EUR	50	CEUX	OD_7e1d4zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:50:56	FR0000120271	60.200	EUR	94	XPAR	OD_7e1d5ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:03	FR0000120271	60.180	EUR	71	XPAR	OD_7e1d7hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:17	FR0000120271	60.180	EUR	56	CEUX	OD_7e1dBUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:17	FR0000120271	60.190	EUR	141	XPAR	OD_7e1dBUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:22	FR0000120271	60.170	EUR	59	XPAR	OD_7e1dClx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:28	FR0000120271	60.170	EUR	71	XPAR	OD_7e1dElT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:31	FR0000120271	60.160	EUR	59	XPAR	OD_7e1dFBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:35	FR0000120271	60.150	EUR	59	XPAR	OD_7e1dGDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:36	FR0000120271	60.150	EUR	54	AQEU	OD_7e1dGL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:46	FR0000120271	60.140	EUR	54	CEUX	OD_7e1dJ09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:46	FR0000120271	60.140	EUR	71	XPAR	OD_7e1dJ0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:54	FR0000120271	60.120	EUR	150	XPAR	OD_7e1dKzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:51:54	FR0000120271	60.120	EUR	2	XPAR	OD_7e1dKza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:15	FR0000120271	60.140	EUR	247	XPAR	OD_7e1dQb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:24	FR0000120271	60.150	EUR	71	XPAR	OD_7e1dSr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:24	FR0000120271	60.150	EUR	93	AQEU	OD_7e1dSsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:43	FR0000120271	60.150	EUR	211	XPAR	OD_7e1dXuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:48	FR0000120271	60.130	EUR	70	XPAR	OD_7e1dZAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:48	FR0000120271	60.110	EUR	26	CEUX	OD_7e1dZAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:48	FR0000120271	60.110	EUR	26	CEUX	OD_7e1dZAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:51	FR0000120271	60.110	EUR	71	XPAR	OD_7e1dZzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:56	FR0000120271	60.100	EUR	79	CEUX	OD_7e1dbJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:56	FR0000120271	60.100	EUR	59	XPAR	OD_7e1dbJB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:57	FR0000120271	60.090	EUR	98	TQEX	OD_7e1dbZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:52:58	FR0000120271	60.090	EUR	1	TQEX	OD_7e1dbba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:53:05	FR0000120271	60.090	EUR	71	XPAR	OD_7e1ddYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:53:09	FR0000120271	60.090	EUR	71	XPAR	OD_7e1deWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:53:15	FR0000120271	60.090	EUR	71	XPAR	OD_7e1dgBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:53:21	FR0000120271	60.080	EUR	70	XPAR	OD_7e1dhiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:53:46	FR0000120271	60.100	EUR	95	XPAR	OD_7e1doJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:53:48	FR0000120271	60.090	EUR	234	XPAR	OD_7e1dolb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:53:56	FR0000120271	60.090	EUR	60	XPAR	OD_7e1dqrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:54:04	FR0000120271	60.100	EUR	94	XPAR	OD_7e1dsxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:54:33	FR0000120271	60.170	EUR	35	XPAR	OD_7e1e0YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:54:34	FR0000120271	60.170	EUR	50	XPAR	OD_7e1e0d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:20	FR0000120271	60.200	EUR	291	CEUX	OD_7e1eCjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:21	FR0000120271	60.190	EUR	200	XPAR	OD_7e1eCpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:21	FR0000120271	60.190	EUR	509	XPAR	OD_7e1eCps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:24	FR0000120271	60.170	EUR	183	XPAR	OD_7e1eDce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:38	FR0000120271	60.170	EUR	184	XPAR	OD_7e1eHDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:45	FR0000120271	60.170	EUR	147	XPAR	OD_7e1eJDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:50	FR0000120271	60.170	EUR	45	CEUX	OD_7e1eKXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:50	FR0000120271	60.170	EUR	12	CEUX	OD_7e1eKXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:55:55	FR0000120271	60.150	EUR	63	XPAR	OD_7e1eLkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:02	FR0000120271	60.130	EUR	74	XPAR	OD_7e1eNY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:17	FR0000120271	60.160	EUR	57	CEUX	OD_7e1eRUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:17	FR0000120271	60.160	EUR	209	XPAR	OD_7e1eRUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:30	FR0000120271	60.170	EUR	150	XPAR	OD_7e1eUtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:30	FR0000120271	60.170	EUR	10	XPAR	OD_7e1eUtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:47	FR0000120271	60.150	EUR	42	CEUX	OD_7e1eZl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:47	FR0000120271	60.150	EUR	13	CEUX	OD_7e1eZl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:47	FR0000120271	60.150	EUR	62	XPAR	OD_7e1eZl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:51	FR0000120271	60.140	EUR	113	AQEU	OD_7e1eaS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:54	FR0000120271	60.130	EUR	163	TQEX	OD_7e1eb89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:54	FR0000120271	60.130	EUR	159	XPAR	OD_7e1eb8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:56:56	FR0000120271	60.100	EUR	85	XPAR	OD_7e1ebXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:57:15	FR0000120271	60.110	EUR	62	XPAR	OD_7e1egSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:57:15	FR0000120271	60.100	EUR	52	TQEX	OD_7e1egYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:57:17	FR0000120271	60.100	EUR	196	XPAR	OD_7e1egzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:57:44	FR0000120271	60.100	EUR	57	XPAR	OD_7e1eo4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:57:59	FR0000120271	60.100	EUR	5	XPAR	OD_7e1es55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:57:59	FR0000120271	60.100	EUR	62	AQEU	OD_7e1es8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:00	FR0000120271	60.090	EUR	66	CEUX	OD_7e1esFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:07	FR0000120271	60.080	EUR	86	CEUX	OD_7e1eu4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:07	FR0000120271	60.080	EUR	150	XPAR	OD_7e1eu4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:07	FR0000120271	60.080	EUR	338	XPAR	OD_7e1eu4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:23	FR0000120271	60.080	EUR	51	XPAR	OD_7e1ey9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:23	FR0000120271	60.080	EUR	218	XPAR	OD_7e1ey9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:29	FR0000120271	60.080	EUR	54	CEUX	OD_7e1ezol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:29	FR0000120271	60.080	EUR	74	XPAR	OD_7e1ezoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:30	FR0000120271	60.070	EUR	53	TQEX	OD_7e1f01W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:51	FR0000120271	60.090	EUR	99	XPAR	OD_7e1f5cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:57	FR0000120271	60.080	EUR	24	XPAR	OD_7e1f740-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:58:57	FR0000120271	60.080	EUR	172	XPAR	OD_7e1f741-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:59:15	FR0000120271	60.090	EUR	128	XPAR	OD_7e1fBgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:59:44	FR0000120271	60.090	EUR	186	XPAR	OD_7e1fJJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:59:44	FR0000120271	60.090	EUR	46	XPAR	OD_7e1fJJE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:59:50	FR0000120271	60.090	EUR	200	XPAR	OD_7e1fKtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:59:50	FR0000120271	60.090	EUR	270	XPAR	OD_7e1fKtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 14:59:51	FR0000120271	60.090	EUR	10	XPAR	OD_7e1fL3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:00	FR0000120271	60.080	EUR	62	XPAR	OD_7e1fNQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:00	FR0000120271	60.080	EUR	213	CEUX	OD_7e1fNQt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:04	FR0000120271	60.050	EUR	18	XPAR	OD_7e1fOZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:04	FR0000120271	60.050	EUR	122	XPAR	OD_7e1fOZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:23	FR0000120271	60.060	EUR	54	CEUX	OD_7e1fTNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:36	FR0000120271	60.080	EUR	1	AQEU	OD_7e1fWyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:41	FR0000120271	60.070	EUR	52	CEUX	OD_7e1fYFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:41	FR0000120271	60.060	EUR	432	XPAR	OD_7e1fYFm-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:00:49	FR0000120271	60.050	EUR	183	XPAR	OD_7e1faFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:00	FR0000120271	60.070	EUR	51	CEUX	OD_7e1fd2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:01	FR0000120271	60.060	EUR	169	XPAR	OD_7e1fdVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:02	FR0000120271	60.080	EUR	116	AQEU	OD_7e1fdVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:07	FR0000120271	60.060	EUR	214	XPAR	OD_7e1ff48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:12	FR0000120271	60.060	EUR	79	AQEU	OD_7e1fgE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:15	FR0000120271	60.040	EUR	88	TQEX	OD_7e1fgy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:15	FR0000120271	60.040	EUR	77	XPAR	OD_7e1fgyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:23	FR0000120271	60.050	EUR	63	TQEX	OD_7e1fiyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:23	FR0000120271	60.050	EUR	138	XPAR	OD_7e1fiyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:30	FR0000120271	60.070	EUR	87	XPAR	OD_7e1fknn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:30	FR0000120271	60.070	EUR	6	XPAR	OD_7e1fkno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:32	FR0000120271	60.050	EUR	61	XPAR	OD_7e1flVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:37	FR0000120271	60.050	EUR	61	XPAR	OD_7e1fmjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:42	FR0000120271	60.030	EUR	52	CEUX	OD_7e1fo3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:42	FR0000120271	60.030	EUR	62	XPAR	OD_7e1fo49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:44	FR0000120271	60.010	EUR	16	CEUX	OD_7e1foZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:44	FR0000120271	60.010	EUR	17	CEUX	OD_7e1foZt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:49	FR0000120271	60.010	EUR	29	CEUX	OD_7e1fpqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:01:52	FR0000120271	60.000	EUR	61	XPAR	OD_7e1fqe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:02:10	FR0000120271	59.990	EUR	57	CEUX	OD_7e1fvO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:02:10	FR0000120271	59.990	EUR	32	XPAR	OD_7e1fvOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:02:10	FR0000120271	59.990	EUR	122	XPAR	OD_7e1fvOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:02:11	FR0000120271	59.980	EUR	259	XPAR	OD_7e1fvYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:02:15	FR0000120271	59.990	EUR	109	AQEU	OD_7e1fwhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:02:17	FR0000120271	59.980	EUR	108	XPAR	OD_7e1fxE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:03:03	FR0000120271	60.000	EUR	200	XPAR	OD_7e1g9AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:03:03	FR0000120271	60.000	EUR	460	XPAR	OD_7e1g9AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:03:26	FR0000120271	59.980	EUR	133	XPAR	OD_7e1gF6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:03:26	FR0000120271	59.980	EUR	35	XPAR	OD_7e1gF6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:03:49	FR0000120271	59.980	EUR	209	CEUX	OD_7e1gL2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:03:49	FR0000120271	59.970	EUR	245	XPAR	OD_7e1gL7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:04:00	FR0000120271	59.960	EUR	65	CEUX	OD_7e1gNxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:04:23	FR0000120271	59.970	EUR	200	XPAR	OD_7e1gU10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:04:23	FR0000120271	59.970	EUR	553	XPAR	OD_7e1gU11-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:04:40	FR0000120271	59.990	EUR	250	XPAR	OD_7e1gYKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:04:53	FR0000120271	59.970	EUR	103	XPAR	OD_7e1gbc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:05:00	FR0000120271	59.950	EUR	59	CEUX	OD_7e1gdVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:05:12	FR0000120271	59.950	EUR	85	AQEU	OD_7e1ggiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:02	FR0000120271	59.950	EUR	86	AQEU	OD_7e1gtfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:02	FR0000120271	59.950	EUR	1117	XPAR	OD_7e1gtg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:02	FR0000120271	59.940	EUR	21	CEUX	OD_7e1gtg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:02	FR0000120271	59.940	EUR	20	CEUX	OD_7e1gtg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:08	FR0000120271	59.940	EUR	77	CEUX	OD_7e1gvCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:08	FR0000120271	59.940	EUR	151	CEUX	OD_7e1gvCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:10	FR0000120271	59.930	EUR	120	XPAR	OD_7e1gvqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:16	FR0000120271	59.910	EUR	135	XPAR	OD_7e1gxK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:44	FR0000120271	59.960	EUR	250	XPAR	OD_7e1h4Uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:44	FR0000120271	59.960	EUR	150	XPAR	OD_7e1h4aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:06:44	FR0000120271	59.960	EUR	79	XPAR	OD_7e1h4aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:07:28	FR0000120271	60.020	EUR	645	XPAR	OD_7e1hG9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:07:40	FR0000120271	60.050	EUR	196	XPAR	OD_7e1hJ3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:07:54	FR0000120271	60.100	EUR	210	XPAR	OD_7e1hMgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:08:09	FR0000120271	60.140	EUR	196	XPAR	OD_7e1hQhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:08:16	FR0000120271	60.140	EUR	60	XPAR	OD_7e1hSWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:08:23	FR0000120271	60.170	EUR	359	CEUX	OD_7e1hURV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:08:36	FR0000120271	60.180	EUR	330	XPAR	OD_7e1hXi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:08:44	FR0000120271	60.190	EUR	120	XPAR	OD_7e1hZnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:08:47	FR0000120271	60.170	EUR	199	TQEX	OD_7e1hae2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:08:47	FR0000120271	60.170	EUR	75	XPAR	OD_7e1hae6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:09:01	FR0000120271	60.170	EUR	61	XPAR	OD_7e1heAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:09:10	FR0000120271	60.170	EUR	174	XPAR	OD_7e1hghR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:09:14	FR0000120271	60.200	EUR	120	XPAR	OD_7e1hhaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:09:21	FR0000120271	60.190	EUR	72	XPAR	OD_7e1hjL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:09:45	FR0000120271	60.220	EUR	275	XPAR	OD_7e1hpov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:09:47	FR0000120271	60.200	EUR	72	XPAR	OD_7e1hqAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:00	FR0000120271	60.190	EUR	35	CEUX	OD_7e1htUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:00	FR0000120271	60.190	EUR	156	CEUX	OD_7e1htUr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:00	FR0000120271	60.190	EUR	74	XPAR	OD_7e1htV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:07	FR0000120271	60.170	EUR	95	XPAR	OD_7e1hvJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:10	FR0000120271	60.150	EUR	90	XPAR	OD_7e1hwlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:22	FR0000120271	60.170	EUR	63	CEUX	OD_7e1hzNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:22	FR0000120271	60.160	EUR	123	XPAR	OD_7e1hzQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:54	FR0000120271	60.140	EUR	67	CEUX	OD_7e1i7kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:54	FR0000120271	60.140	EUR	74	XPAR	OD_7e1i7ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:10:54	FR0000120271	60.140	EUR	132	TQEX	OD_7e1i7kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:11:00	FR0000120271	60.150	EUR	142	XPAR	OD_7e1i9AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:11:00	FR0000120271	60.150	EUR	276	XPAR	OD_7e1i9Aa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:11:19	FR0000120271	60.160	EUR	210	XPAR	OD_7e1iE59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:11:22	FR0000120271	60.150	EUR	55	CEUX	OD_7e1iEsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:11:22	FR0000120271	60.150	EUR	74	XPAR	OD_7e1iEsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:11:23	FR0000120271	60.160	EUR	56	AQEU	OD_7e1iFG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:11:30	FR0000120271	60.150	EUR	62	XPAR	OD_7e1iH05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:11:32	FR0000120271	60.150	EUR	63	AQEU	OD_7e1iHRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:12:03	FR0000120271	60.160	EUR	320	XPAR	OD_7e1iPVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:12:41	FR0000120271	60.200	EUR	545	XPAR	OD_7e1iZWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:12:41	FR0000120271	60.200	EUR	45	XPAR	OD_7e1iZWm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:12:52	FR0000120271	60.220	EUR	160	XPAR	OD_7e1icGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:13:12	FR0000120271	60.240	EUR	198	XPAR	OD_7e1ihTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:13:18	FR0000120271	60.230	EUR	74	XPAR	OD_7e1ij8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:13:49	FR0000120271	60.240	EUR	160	XPAR	OD_7e1irBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:13:53	FR0000120271	60.240	EUR	218	CEUX	OD_7e1isAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:14:07	FR0000120271	60.240	EUR	89	CEUX	OD_7e1ivmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:14:18	FR0000120271	60.230	EUR	55	CEUX	OD_7e1iynV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:14:18	FR0000120271	60.230	EUR	283	XPAR	OD_7e1iyne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:14:43	FR0000120271	60.230	EUR	57	CEUX	OD_7e1j56F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:14:45	FR0000120271	60.230	EUR	121	AQEU	OD_7e1j5fB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:14:47	FR0000120271	60.220	EUR	381	XPAR	OD_7e1j6l5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:05	FR0000120271	60.270	EUR	570	XPAR	OD_7e1jB1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:09	FR0000120271	60.260	EUR	55	CEUX	OD_7e1jByl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:16	FR0000120271	60.250	EUR	72	XPAR	OD_7e1jDuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:19	FR0000120271	60.260	EUR	73	XPAR	OD_7e1jEcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:35	FR0000120271	60.250	EUR	62	XPAR	OD_7e1jIljK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:38	FR0000120271	60.240	EUR	61	CEUX	OD_7e1jJZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:38	FR0000120271	60.240	EUR	145	XPAR	OD_7e1jJZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:38	FR0000120271	60.230	EUR	124	TQEX	OD_7e1jJZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:15:49	FR0000120271	60.230	EUR	73	XPAR	OD_7e1jMPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:16:11	FR0000120271	60.220	EUR	61	CEUX	OD_7e1jS3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:16:11	FR0000120271	60.220	EUR	51	TQEX	OD_7e1jS3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:16:12	FR0000120271	60.220	EUR	88	AQEU	OD_7e1jSJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:16:13	FR0000120271	60.210	EUR	85	XPAR	OD_7e1jSkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:16:19	FR0000120271	60.200	EUR	314	XPAR	OD_7e1jUE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:16:46	FR0000120271	60.240	EUR	375	XPAR	OD_7e1jb8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:16:55	FR0000120271	60.210	EUR	61	XPAR	OD_7e1jdda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:17:01	FR0000120271	60.200	EUR	73	XPAR	OD_7e1jfDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:17:55	FR0000120271	60.220	EUR	189	CEUX	OD_7e1jt3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:17:55	FR0000120271	60.220	EUR	109	XPAR	OD_7e1jt3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:18:06	FR0000120271	60.220	EUR	676	XPAR	OD_7e1jvvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:18:35	FR0000120271	60.210	EUR	61	XPAR	OD_7e1k3Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:18:40	FR0000120271	60.200	EUR	59	CEUX	OD_7e1k4pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:18:40	FR0000120271	60.200	EUR	338	XPAR	OD_7e1k4pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:18:55	FR0000120271	60.230	EUR	254	XPAR	OD_7e1k8r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:19:32	FR0000120271	60.240	EUR	150	XPAR	OD_7e1klPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:19:32	FR0000120271	60.240	EUR	218	XPAR	OD_7e1klPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:20:04	FR0000120271	60.260	EUR	497	XPAR	OD_7e1kQeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:20:27	FR0000120271	60.270	EUR	175	XPAR	OD_7e1kWcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:20:27	FR0000120271	60.260	EUR	172	TQEX	OD_7e1kWcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:20:45	FR0000120271	60.260	EUR	367	CEUX	OD_7e1kbKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:20:45	FR0000120271	60.260	EUR	330	XPAR	OD_7e1kbKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:21:13	FR0000120271	60.300	EUR	59	CEUX	OD_7e1kidw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:21:13	FR0000120271	60.300	EUR	209	XPAR	OD_7e1kie0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:21:47	FR0000120271	60.340	EUR	465	XPAR	OD_7e1krXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:21:50	FR0000120271	60.330	EUR	73	XPAR	OD_7e1ksQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:22:06	FR0000120271	60.350	EUR	184	XPAR	OD_7e1kwMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:22:30	FR0000120271	60.340	EUR	74	XPAR	OD_7e1l2d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:22:34	FR0000120271	60.330	EUR	83	XPAR	OD_7e1l3gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:22:34	FR0000120271	60.330	EUR	265	AQEU	OD_7e1l3gG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:22:34	FR0000120271	60.330	EUR	186	XPAR	OD_7e1l3gH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:22:34	FR0000120271	60.330	EUR	1	AQEU	OD_7e1l3gI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:22:37	FR0000120271	60.320	EUR	205	CEUX	OD_7e1l4d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:22:41	FR0000120271	60.310	EUR	86	XPAR	OD_7e1l5Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:23:24	FR0000120271	60.410	EUR	429	XPAR	OD_7e1lGlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:23:39	FR0000120271	60.460	EUR	294	XPAR	OD_7e1lKdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:23:47	FR0000120271	60.470	EUR	111	XPAR	OD_7e1lMkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:23:54	FR0000120271	60.460	EUR	75	XPAR	OD_7e1lOTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:24:14	FR0000120271	60.510	EUR	288	XPAR	OD_7e1lTdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:24:19	FR0000120271	60.520	EUR	102	XPAR	OD_7e1lVA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:24:24	FR0000120271	60.510	EUR	60	XPAR	OD_7e1lWKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:24:50	FR0000120271	60.520	EUR	4	XPAR	OD_7e1ldAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:24:58	FR0000120271	60.540	EUR	414	XPAR	OD_7e1lfFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:00	FR0000120271	60.530	EUR	77	XPAR	OD_7e1lfe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:02	FR0000120271	60.530	EUR	26	XPAR	OD_7e1lgNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:02	FR0000120271	60.530	EUR	47	XPAR	OD_7e1lgNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:24	FR0000120271	60.560	EUR	148	XPAR	OD_7e1lm0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:24	FR0000120271	60.560	EUR	273	XPAR	OD_7e1lm0P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:26	FR0000120271	60.530	EUR	18	CEUX	OD_7e1lmQt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:26	FR0000120271	60.530	EUR	147	CEUX	OD_7e1lmQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:26	FR0000120271	60.530	EUR	16	CEUX	OD_7e1lmQu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:35	FR0000120271	60.530	EUR	181	CEUX	OD_7e1loq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:35	FR0000120271	60.530	EUR	85	XPAR	OD_7e1loqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:42	FR0000120271	60.520	EUR	152	XPAR	OD_7e1lqbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:43	FR0000120271	60.520	EUR	118	XPAR	OD_7e1lr1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:25:48	FR0000120271	60.540	EUR	74	AQEU	OD_7e1lsHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:26:31	FR0000120271	60.530	EUR	200	XPAR	OD_7e1m3MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:26:31	FR0000120271	60.530	EUR	272	XPAR	OD_7e1m3MD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:26:31	FR0000120271	60.520	EUR	258	TQEX	OD_7e1m3NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:26:36	FR0000120271	60.530	EUR	242	CEUX	OD_7e1m4gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:26:36	FR0000120271	60.530	EUR	370	XPAR	OD_7e1m4gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:26:48	FR0000120271	60.520	EUR	1	XPAR	OD_7e1m7n2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:26:48	FR0000120271	60.520	EUR	76	AQEU	OD_7e1m7n2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:26:48	FR0000120271	60.520	EUR	184	XPAR	OD_7e1m7n3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:04	FR0000120271	60.520	EUR	124	AQEU	OD_7e1mBtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:10	FR0000120271	60.510	EUR	62	CEUX	OD_7e1mDXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:10	FR0000120271	60.510	EUR	53	TQEX	OD_7e1mDXJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:10	FR0000120271	60.510	EUR	85	XPAR	OD_7e1mDXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:13	FR0000120271	60.490	EUR	52	XPAR	OD_7e1mERk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:18	FR0000120271	60.490	EUR	300	XPAR	OD_7e1mFUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:21	FR0000120271	60.490	EUR	58	CEUX	OD_7e1mGMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:26	FR0000120271	60.480	EUR	34	XPAR	OD_7e1mHfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:26	FR0000120271	60.480	EUR	17	XPAR	OD_7e1mHfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:26	FR0000120271	60.480	EUR	84	XPAR	OD_7e1mHfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:27	FR0000120271	60.460	EUR	134	XPAR	OD_7e1mHv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:31	FR0000120271	60.460	EUR	69	XPAR	OD_7e1mJ9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:27:43	FR0000120271	60.450	EUR	51	CEUX	OD_7e1mM71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:28:01	FR0000120271	60.450	EUR	100	XPAR	OD_7e1mQpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:28:01	FR0000120271	60.450	EUR	287	XPAR	OD_7e1mQq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:28:28	FR0000120271	60.490	EUR	144	AQEU	OD_7e1mXnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:28:28	FR0000120271	60.480	EUR	471	XPAR	OD_7e1mXnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:00	FR0000120271	60.550	EUR	521	XPAR	OD_7e1mgFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:24	FR0000120271	60.520	EUR	266	CEUX	OD_7e1mmId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:24	FR0000120271	60.520	EUR	211	XPAR	OD_7e1mmIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:44	FR0000120271	60.510	EUR	1252	XPAR	OD_7e1mria-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:53	FR0000120271	60.520	EUR	1000	XPAR	OD_7e1mtz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:53	FR0000120271	60.520	EUR	97	XPAR	OD_7e1mtzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:53	FR0000120271	60.520	EUR	106	XPAR	OD_7e1mtzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:54	FR0000120271	60.500	EUR	100	CEUX	OD_7e1muE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:54	FR0000120271	60.500	EUR	57	CEUX	OD_7e1muE5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:29:59	FR0000120271	60.490	EUR	100	XPAR	OD_7e1mvX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:00	FR0000120271	60.480	EUR	248	CEUX	OD_7e1mveq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:00	FR0000120271	60.470	EUR	351	XPAR	OD_7e1mvor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:07	FR0000120271	60.500	EUR	76	AQEU	OD_7e1mxUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:08	FR0000120271	60.490	EUR	353	XPAR	OD_7e1mxn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:22	FR0000120271	60.500	EUR	278	XPAR	OD_7e1n1RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:26	FR0000120271	60.490	EUR	331	XPAR	OD_7e1n2Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:29	FR0000120271	60.490	EUR	98	XPAR	OD_7e1n3CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:29	FR0000120271	60.490	EUR	92	XPAR	OD_7e1n3EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:31	FR0000120271	60.480	EUR	142	XPAR	OD_7e1n3ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:38	FR0000120271	60.480	EUR	142	XPAR	OD_7e1n5cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:45	FR0000120271	60.480	EUR	475	XPAR	OD_7e1n7R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:46	FR0000120271	60.470	EUR	58	CEUX	OD_7e1n7ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:48	FR0000120271	60.470	EUR	35	AQEU	OD_7e1n88G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:55	FR0000120271	60.460	EUR	38	CEUX	OD_7e1nA7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:55	FR0000120271	60.470	EUR	426	XPAR	OD_7e1nA7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:55	FR0000120271	60.460	EUR	89	CEUX	OD_7e1nA7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:30:55	FR0000120271	60.470	EUR	20	AQEU	OD_7e1nA7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:00	FR0000120271	60.460	EUR	60	CEUX	OD_7e1nBKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:00	FR0000120271	60.460	EUR	184	CEUX	OD_7e1nBUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:02	FR0000120271	60.450	EUR	124	CEUX	OD_7e1nC0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:02	FR0000120271	60.450	EUR	76	XPAR	OD_7e1nC0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:02	FR0000120271	60.450	EUR	114	XPAR	OD_7e1nC1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:03	FR0000120271	60.450	EUR	62	AQEU	OD_7e1nC2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:03	FR0000120271	60.450	EUR	48	AQEU	OD_7e1nC2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:03	FR0000120271	60.430	EUR	76	TQEX	OD_7e1nC2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:03	FR0000120271	60.430	EUR	49	TQEX	OD_7e1nC2R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:03	FR0000120271	60.430	EUR	4	TQEX	OD_7e1nC2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:03	FR0000120271	60.430	EUR	35	TQEX	OD_7e1nC2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:03	FR0000120271	60.430	EUR	50	TQEX	OD_7e1nC2T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:03	FR0000120271	60.430	EUR	165	TQEX	OD_7e1nC2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:08	FR0000120271	60.410	EUR	379	XPAR	OD_7e1nDRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:15	FR0000120271	60.400	EUR	150	XPAR	OD_7e1nFDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:15	FR0000120271	60.400	EUR	324	XPAR	OD_7e1nFDY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:21	FR0000120271	60.400	EUR	333	XPAR	OD_7e1nGwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:23	FR0000120271	60.390	EUR	58	CEUX	OD_7e1nHOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:23	FR0000120271	60.390	EUR	95	XPAR	OD_7e1nHPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:28	FR0000120271	60.380	EUR	124	CEUX	OD_7e1nIhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:28	FR0000120271	60.380	EUR	237	XPAR	OD_7e1nIi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:28	FR0000120271	60.370	EUR	63	TQEX	OD_7e1nIj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:43	FR0000120271	60.460	EUR	617	XPAR	OD_7e1nMc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:43	FR0000120271	60.450	EUR	143	XPAR	OD_7e1nMfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:50	FR0000120271	60.450	EUR	63	AQEU	OD_7e1nOHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:50	FR0000120271	60.440	EUR	95	XPAR	OD_7e1nOL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:55	FR0000120271	60.410	EUR	237	XPAR	OD_7e1nPb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:56	FR0000120271	60.390	EUR	72	XPAR	OD_7e1nPzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:31:56	FR0000120271	60.390	EUR	165	XPAR	OD_7e1nPzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:32:20	FR0000120271	60.420	EUR	1043	XPAR	OD_7e1nWBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:32:22	FR0000120271	60.400	EUR	143	XPAR	OD_7e1nWff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:32:45	FR0000120271	60.440	EUR	853	XPAR	OD_7e1ncdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:33:02	FR0000120271	60.460	EUR	948	XPAR	OD_7e1nhBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:33:05	FR0000120271	60.450	EUR	142	XPAR	OD_7e1nhx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:33:05	FR0000120271	60.440	EUR	30	XPAR	OD_7e1ni0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:33:05	FR0000120271	60.440	EUR	160	XPAR	OD_7e1ni0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:33:48	FR0000120271	60.560	EUR	993	XPAR	OD_7e1nt8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:33:48	FR0000120271	60.560	EUR	809	XPAR	OD_7e1nt8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:34:22	FR0000120271	60.590	EUR	100	AQEU	OD_7e1o1uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:34:24	FR0000120271	60.590	EUR	267	AQEU	OD_7e1o2Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:34:26	FR0000120271	60.580	EUR	150	XPAR	OD_7e1o2u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:34:26	FR0000120271	60.580	EUR	73	XPAR	OD_7e1o2u4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:34:26	FR0000120271	60.580	EUR	422	XPAR	OD_7e1o2u5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:34:26	FR0000120271	60.580	EUR	255	XPAR	OD_7e1o2u5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:34:28	FR0000120271	60.560	EUR	803	XPAR	OD_7e1o3Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:34:44	FR0000120271	60.570	EUR	85	AQEU	OD_7e1o7cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:04	FR0000120271	60.650	EUR	153	XPAR	OD_7e1oCjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:04	FR0000120271	60.650	EUR	1105	XPAR	OD_7e1oCjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:07	FR0000120271	60.630	EUR	71	XPAR	OD_7e1oDZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:13	FR0000120271	60.610	EUR	70	XPAR	OD_7e1oFAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:25	FR0000120271	60.600	EUR	197	XPAR	OD_7e1oIHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:25	FR0000120271	60.600	EUR	373	XPAR	OD_7e1oII0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:30	FR0000120271	60.590	EUR	69	XPAR	OD_7e1oJXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:38	FR0000120271	60.590	EUR	1858	CEUX	OD_7e1oLfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:38	FR0000120271	60.590	EUR	3	AQEU	OD_7e1oLfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:35:38	FR0000120271	60.590	EUR	120	AQEU	OD_7e1oLjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:00	FR0000120271	60.620	EUR	830	XPAR	OD_7e1oRPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:01	FR0000120271	60.600	EUR	295	XPAR	OD_7e1oRnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:01	FR0000120271	60.600	EUR	85	XPAR	OD_7e1oRnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:07	FR0000120271	60.590	EUR	104	XPAR	OD_7e1oTAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:08	FR0000120271	60.580	EUR	56	CEUX	OD_7e1oTZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:08	FR0000120271	60.580	EUR	79	TQEX	OD_7e1oTa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:09	FR0000120271	60.580	EUR	552	TQEX	OD_7e1oTn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:09	FR0000120271	60.570	EUR	139	XPAR	OD_7e1oTnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:15	FR0000120271	60.570	EUR	208	XPAR	OD_7e1oVKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:28	FR0000120271	60.590	EUR	347	XPAR	OD_7e1oYnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:37	FR0000120271	60.590	EUR	277	XPAR	OD_7e1oaxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:45	FR0000120271	60.560	EUR	179	CEUX	OD_7e1od47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:45	FR0000120271	60.560	EUR	277	XPAR	OD_7e1od4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:45	FR0000120271	60.560	EUR	16	TQEX	OD_7e1od4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:45	FR0000120271	60.560	EUR	17	TQEX	OD_7e1od4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:45	FR0000120271	60.560	EUR	17	TQEX	OD_7e1od4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:46	FR0000120271	60.560	EUR	72	AQEU	OD_7e1odL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:46	FR0000120271	60.560	EUR	21	TQEX	OD_7e1odL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:47	FR0000120271	60.550	EUR	223	CEUX	OD_7e1odbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:49	FR0000120271	60.540	EUR	208	XPAR	OD_7e1oe49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:50	FR0000120271	60.540	EUR	72	TQEX	OD_7e1oeK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:50	FR0000120271	60.530	EUR	138	XPAR	OD_7e1oeL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:53	FR0000120271	60.540	EUR	122	AQEU	OD_7e1ofBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:57	FR0000120271	60.530	EUR	62	CEUX	OD_7e1og98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:36:57	FR0000120271	60.530	EUR	70	XPAR	OD_7e1og9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:37:14	FR0000120271	60.580	EUR	51	TQEX	OD_7e1okko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:37:14	FR0000120271	60.580	EUR	609	XPAR	OD_7e1okkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:37:14	FR0000120271	60.580	EUR	48	XPAR	OD_7e1okkz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:37:16	FR0000120271	60.560	EUR	68	CEUX	OD_7e1olDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:37:49	FR0000120271	60.630	EUR	855	XPAR	OD_7e1otef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:37:49	FR0000120271	60.630	EUR	356	XPAR	OD_7e1oteg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:37:53	FR0000120271	60.600	EUR	138	XPAR	OD_7e1ouqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:37:56	FR0000120271	60.580	EUR	173	XPAR	OD_7e1ovd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:00	FR0000120271	60.560	EUR	341	TQEX	OD_7e1owXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:00	FR0000120271	60.560	EUR	246	AQEU	OD_7e1owYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:00	FR0000120271	60.550	EUR	68	CEUX	OD_7e1owep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:00	FR0000120271	60.550	EUR	174	XPAR	OD_7e1owet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:01	FR0000120271	60.540	EUR	266	CEUX	OD_7e1ownp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:05	FR0000120271	60.520	EUR	69	XPAR	OD_7e1oxqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:10	FR0000120271	60.540	EUR	243	XPAR	OD_7e1ozBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:12	FR0000120271	60.530	EUR	62	CEUX	OD_7e1ozID-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:15	FR0000120271	60.520	EUR	69	XPAR	OD_7e1p0SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:17	FR0000120271	60.500	EUR	138	XPAR	OD_7e1p0wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:28	FR0000120271	60.510	EUR	243	XPAR	OD_7e1p3qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:37	FR0000120271	60.500	EUR	62	CEUX	OD_7e1p6Ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:37	FR0000120271	60.500	EUR	89	TQEX	OD_7e1p6Ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:37	FR0000120271	60.500	EUR	449	XPAR	OD_7e1p6Eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:41	FR0000120271	60.480	EUR	105	CEUX	OD_7e1p7KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:41	FR0000120271	60.480	EUR	207	XPAR	OD_7e1p7KW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:48	FR0000120271	60.460	EUR	56	CEUX	OD_7e1p9Dl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:49	FR0000120271	60.450	EUR	41	XPAR	OD_7e1p9PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:49	FR0000120271	60.450	EUR	29	XPAR	OD_7e1p9PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:38:50	FR0000120271	60.430	EUR	242	XPAR	OD_7e1p9iV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:06	FR0000120271	60.480	EUR	428	XPAR	OD_7e1pDv0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:06	FR0000120271	60.480	EUR	31	XPAR	OD_7e1pDv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:15	FR0000120271	60.510	EUR	84	TQEX	OD_7e1pGHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:18	FR0000120271	60.500	EUR	277	XPAR	OD_7e1pGtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:23	FR0000120271	60.460	EUR	139	XPAR	OD_7e1pIF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:35	FR0000120271	60.460	EUR	332	XPAR	OD_7e1pLEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:42	FR0000120271	60.460	EUR	52	XPAR	OD_7e1pN57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:42	FR0000120271	60.460	EUR	143	XPAR	OD_7e1pN58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:39:51	FR0000120271	60.460	EUR	277	XPAR	OD_7e1pPXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:01	FR0000120271	60.460	EUR	361	CEUX	OD_7e1pS4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:04	FR0000120271	60.450	EUR	102	XPAR	OD_7e1pSr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:04	FR0000120271	60.450	EUR	26	XPAR	OD_7e1pSr3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:04	FR0000120271	60.450	EUR	32	XPAR	OD_7e1pSr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:04	FR0000120271	60.450	EUR	62	XPAR	OD_7e1pSr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:09	FR0000120271	60.440	EUR	55	CEUX	OD_7e1pU5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:09	FR0000120271	60.440	EUR	277	XPAR	OD_7e1pU5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:28	FR0000120271	60.490	EUR	408	XPAR	OD_7e1pZ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:28	FR0000120271	60.490	EUR	150	XPAR	OD_7e1pZ8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:33	FR0000120271	60.490	EUR	114	XPAR	OD_7e1paVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:46	FR0000120271	60.500	EUR	227	XPAR	OD_7e1pdqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:40:57	FR0000120271	60.510	EUR	481	XPAR	OD_7e1pgjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:41:02	FR0000120271	60.490	EUR	85	XPAR	OD_7e1phsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:41:07	FR0000120271	60.470	EUR	141	XPAR	OD_7e1pjO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:41:18	FR0000120271	60.480	EUR	339	CEUX	OD_7e1pm3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:41:31	FR0000120271	60.500	EUR	55	CEUX	OD_7e1ppXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:41:41	FR0000120271	60.520	EUR	59	CEUX	OD_7e1ps91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:41:58	FR0000120271	60.520	EUR	323	XPAR	OD_7e1pwQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:41:58	FR0000120271	60.520	EUR	1203	XPAR	OD_7e1pwQj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:41:58	FR0000120271	60.520	EUR	69	CEUX	OD_7e1pwRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:42:10	FR0000120271	60.550	EUR	312	XPAR	OD_7e1pzb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:42:12	FR0000120271	60.540	EUR	59	CEUX	OD_7e1q04x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:42:12	FR0000120271	60.540	EUR	85	XPAR	OD_7e1q054-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:42:27	FR0000120271	60.590	EUR	397	XPAR	OD_7e1q3yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:42:28	FR0000120271	60.580	EUR	85	XPAR	OD_7e1q4Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:42:34	FR0000120271	60.580	EUR	198	XPAR	OD_7e1q61Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:42:36	FR0000120271	60.560	EUR	64	CEUX	OD_7e1q6LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:42:42	FR0000120271	60.550	EUR	89	CEUX	OD_7e1q7ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:05	FR0000120271	60.600	EUR	79	XPAR	OD_7e1qDvk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:05	FR0000120271	60.600	EUR	600	XPAR	OD_7e1qDvl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:09	FR0000120271	60.620	EUR	283	XPAR	OD_7e1qEtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:17	FR0000120271	60.590	EUR	85	XPAR	OD_7e1qH7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:27	FR0000120271	60.600	EUR	395	XPAR	OD_7e1qJjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:29	FR0000120271	60.580	EUR	85	XPAR	OD_7e1qKDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:40	FR0000120271	60.650	EUR	354	AQEU	OD_7e1qN4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:40	FR0000120271	60.640	EUR	283	XPAR	OD_7e1qN4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:47	FR0000120271	60.620	EUR	345	CEUX	OD_7e1qOqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:47	FR0000120271	60.620	EUR	99	AQEU	OD_7e1qOqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:50	FR0000120271	60.610	EUR	86	XPAR	OD_7e1qPYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:59	FR0000120271	60.580	EUR	59	CEUX	OD_7e1qS0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:43:59	FR0000120271	60.580	EUR	283	XPAR	OD_7e1qS0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:44:01	FR0000120271	60.550	EUR	285	XPAR	OD_7e1qSWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:44:05	FR0000120271	60.570	EUR	96	XPAR	OD_7e1qTh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:44:09	FR0000120271	60.540	EUR	94	XPAR	OD_7e1qUjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:44:41	FR0000120271	60.580	EUR	541	XPAR	OD_7e1qcrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:44:41	FR0000120271	60.580	EUR	494	XPAR	OD_7e1qcru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:01	FR0000120271	60.620	EUR	11	AQEU	OD_7e1qiGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:07	FR0000120271	60.620	EUR	64	AQEU	OD_7e1qjbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:15	FR0000120271	60.610	EUR	9	CEUX	OD_7e1qljU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:15	FR0000120271	60.610	EUR	2	CEUX	OD_7e1qljU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:15	FR0000120271	60.610	EUR	390	CEUX	OD_7e1qljV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:15	FR0000120271	60.610	EUR	723	XPAR	OD_7e1qljf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:27	FR0000120271	60.610	EUR	32	CEUX	OD_7e1qory-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:27	FR0000120271	60.610	EUR	39	CEUX	OD_7e1qorz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:27	FR0000120271	60.600	EUR	247	XPAR	OD_7e1qos9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:27	FR0000120271	60.600	EUR	380	XPAR	OD_7e1qosA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:30	FR0000120271	60.590	EUR	610	TQEX	OD_7e1qpe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:30	FR0000120271	60.590	EUR	389	XPAR	OD_7e1qpe4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:38	FR0000120271	60.640	EUR	355	XPAR	OD_7e1qrpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:53	FR0000120271	60.640	EUR	356	XPAR	OD_7e1qvkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:53	FR0000120271	60.640	EUR	57	AQEU	OD_7e1qvkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:45:55	FR0000120271	60.620	EUR	213	XPAR	OD_7e1qwln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:06	FR0000120271	60.610	EUR	85	TQEX	OD_7e1qz1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:06	FR0000120271	60.610	EUR	319	XPAR	OD_7e1qz1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:06	FR0000120271	60.600	EUR	61	CEUX	OD_7e1qz4K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:07	FR0000120271	60.590	EUR	170	CEUX	OD_7e1qzFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:07	FR0000120271	60.590	EUR	142	XPAR	OD_7e1qzFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:17	FR0000120271	60.580	EUR	215	XPAR	OD_7e1r1rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:19	FR0000120271	60.580	EUR	66	CEUX	OD_7e1r2LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:31	FR0000120271	60.610	EUR	66	CEUX	OD_7e1r5cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:32	FR0000120271	60.600	EUR	82	AQEU	OD_7e1r5ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:32	FR0000120271	60.600	EUR	354	XPAR	OD_7e1r5j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:34	FR0000120271	60.560	EUR	354	XPAR	OD_7e1r6SP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:37	FR0000120271	60.520	EUR	106	XPAR	OD_7e1r7CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:38	FR0000120271	60.510	EUR	72	XPAR	OD_7e1r7HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:50	FR0000120271	60.500	EUR	391	XPAR	OD_7e1rAbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:55	FR0000120271	60.500	EUR	107	XPAR	OD_7e1rBjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:55	FR0000120271	60.490	EUR	61	CEUX	OD_7e1rBjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:46:56	FR0000120271	60.480	EUR	77	CEUX	OD_7e1rC2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:47:03	FR0000120271	60.490	EUR	391	XPAR	OD_7e1rDzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:47:09	FR0000120271	60.490	EUR	55	CEUX	OD_7e1rFVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:47:09	FR0000120271	60.490	EUR	143	XPAR	OD_7e1rFVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:47:15	FR0000120271	60.470	EUR	178	XPAR	OD_7e1rGyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:47:17	FR0000120271	60.460	EUR	55	CEUX	OD_7e1rHX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:47:51	FR0000120271	60.490	EUR	1381	XPAR	OD_7e1rQSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:47:55	FR0000120271	60.500	EUR	108	XPAR	OD_7e1rRVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:05	FR0000120271	60.490	EUR	249	XPAR	OD_7e1rU7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:09	FR0000120271	60.470	EUR	23	CEUX	OD_7e1rV7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:09	FR0000120271	60.470	EUR	36	CEUX	OD_7e1rV80-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:09	FR0000120271	60.470	EUR	1	CEUX	OD_7e1rV81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:10	FR0000120271	60.480	EUR	237	CEUX	OD_7e1rVLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:10	FR0000120271	60.470	EUR	212	XPAR	OD_7e1rVSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:11	FR0000120271	60.470	EUR	36	AQEU	OD_7e1rVSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:21	FR0000120271	60.470	EUR	320	XPAR	OD_7e1rY99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:21	FR0000120271	60.470	EUR	61	CEUX	OD_7e1rYI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:29	FR0000120271	60.460	EUR	213	XPAR	OD_7e1raLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:35	FR0000120271	60.470	EUR	34	AQEU	OD_7e1rbun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:35	FR0000120271	60.470	EUR	106	AQEU	OD_7e1rbuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:46	FR0000120271	60.500	EUR	150	AQEU	OD_7e1reaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:49	FR0000120271	60.510	EUR	959	XPAR	OD_7e1rfY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:48:54	FR0000120271	60.500	EUR	86	AQEU	OD_7e1rgfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:00	FR0000120271	60.490	EUR	72	XPAR	OD_7e1riQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:10	FR0000120271	60.480	EUR	439	XPAR	OD_7e1rkwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:24	FR0000120271	60.470	EUR	208	XPAR	OD_7e1roRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:35	FR0000120271	60.480	EUR	379	CEUX	OD_7e1rrMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:44	FR0000120271	60.510	EUR	278	XPAR	OD_7e1rtjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:44	FR0000120271	60.510	EUR	554	XPAR	OD_7e1rtjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:46	FR0000120271	60.500	EUR	64	CEUX	OD_7e1ruPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:46	FR0000120271	60.490	EUR	83	AQEU	OD_7e1ruPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:49:46	FR0000120271	60.490	EUR	149	XPAR	OD_7e1ruQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:16	FR0000120271	60.510	EUR	1077	XPAR	OD_7e1s1z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:29	FR0000120271	60.520	EUR	235	XPAR	OD_7e1s5VS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:32	FR0000120271	60.490	EUR	230	XPAR	OD_7e1s6IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:32	FR0000120271	60.510	EUR	66	AQEU	OD_7e1s6Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:32	FR0000120271	60.510	EUR	34	AQEU	OD_7e1s6Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:36	FR0000120271	60.480	EUR	14	CEUX	OD_7e1s7Ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:37	FR0000120271	60.480	EUR	58	CEUX	OD_7e1s7h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:39	FR0000120271	60.480	EUR	166	XPAR	OD_7e1s85O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:45	FR0000120271	60.510	EUR	40	AQEU	OD_7e1s9YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:52	FR0000120271	60.480	EUR	363	XPAR	OD_7e1sBSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:53	FR0000120271	60.470	EUR	180	CEUX	OD_7e1sBqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:50:58	FR0000120271	60.460	EUR	231	XPAR	OD_7e1sD0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:51:22	FR0000120271	60.530	EUR	230	TQEX	OD_7e1sJAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:51:23	FR0000120271	60.520	EUR	923	XPAR	OD_7e1sJYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:03	FR0000120271	60.550	EUR	300	CEUX	OD_7e1sTyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:03	FR0000120271	60.550	EUR	69	CEUX	OD_7e1sTyi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:03	FR0000120271	60.550	EUR	1384	XPAR	OD_7e1sTyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:06	FR0000120271	60.540	EUR	53	CEUX	OD_7e1sUas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:06	FR0000120271	60.530	EUR	68	XPAR	OD_7e1sUb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:06	FR0000120271	60.520	EUR	137	AQEU	OD_7e1sUiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:16	FR0000120271	60.500	EUR	66	XPAR	OD_7e1sXEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:22	FR0000120271	60.500	EUR	63	CEUX	OD_7e1sYwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:22	FR0000120271	60.500	EUR	80	XPAR	OD_7e1sYwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:22	FR0000120271	60.500	EUR	349	XPAR	OD_7e1sYwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:23	FR0000120271	60.490	EUR	99	XPAR	OD_7e1sZD1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:31	FR0000120271	60.480	EUR	102	XPAR	OD_7e1sbDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:33	FR0000120271	60.470	EUR	63	CEUX	OD_7e1sbhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:33	FR0000120271	60.460	EUR	100	TQEX	OD_7e1sbkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:45	FR0000120271	60.460	EUR	150	XPAR	OD_7e1sexN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:45	FR0000120271	60.460	EUR	47	XPAR	OD_7e1sexO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:45	FR0000120271	60.460	EUR	165	TQEX	OD_7e1sezR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:45	FR0000120271	60.460	EUR	54	CEUX	OD_7e1sezZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:55	FR0000120271	60.450	EUR	53	CEUX	OD_7e1shRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:59	FR0000120271	60.440	EUR	202	XPAR	OD_7e1siYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:52:59	FR0000120271	60.440	EUR	489	XPAR	OD_7e1siYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:03	FR0000120271	60.420	EUR	230	XPAR	OD_7e1sjXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:06	FR0000120271	60.410	EUR	166	XPAR	OD_7e1skHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:07	FR0000120271	60.410	EUR	93	AQEU	OD_7e1skfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:08	FR0000120271	60.400	EUR	63	CEUX	OD_7e1skuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:09	FR0000120271	60.390	EUR	67	XPAR	OD_7e1skz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:15	FR0000120271	60.400	EUR	133	XPAR	OD_7e1smfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:19	FR0000120271	60.390	EUR	54	CEUX	OD_7e1snam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:19	FR0000120271	60.390	EUR	183	XPAR	OD_7e1snb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:19	FR0000120271	60.390	EUR	16	XPAR	OD_7e1snb2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:20	FR0000120271	60.360	EUR	43	TQEX	OD_7e1so2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:20	FR0000120271	60.370	EUR	99	XPAR	OD_7e1so2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:21	FR0000120271	60.360	EUR	81	TQEX	OD_7e1soKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:28	FR0000120271	60.340	EUR	68	XPAR	OD_7e1sq1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:52	FR0000120271	60.370	EUR	14	XPAR	OD_7e1swGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:52	FR0000120271	60.370	EUR	150	XPAR	OD_7e1swGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:52	FR0000120271	60.370	EUR	150	XPAR	OD_7e1swP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:52	FR0000120271	60.370	EUR	82	XPAR	OD_7e1swP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:53:52	FR0000120271	60.370	EUR	330	XPAR	OD_7e1swP6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:02	FR0000120271	60.350	EUR	150	XPAR	OD_7e1syrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:02	FR0000120271	60.350	EUR	311	XPAR	OD_7e1syrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:05	FR0000120271	60.340	EUR	58	CEUX	OD_7e1szcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:05	FR0000120271	60.330	EUR	49	XPAR	OD_7e1szcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:05	FR0000120271	60.330	EUR	95	XPAR	OD_7e1szcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:09	FR0000120271	60.310	EUR	108	CEUX	OD_7e1t0iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:09	FR0000120271	60.310	EUR	77	XPAR	OD_7e1t0iM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:10	FR0000120271	60.310	EUR	62	CEUX	OD_7e1t0vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:13	FR0000120271	60.290	EUR	102	XPAR	OD_7e1t1jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:20	FR0000120271	60.340	EUR	155	XPAR	OD_7e1t3XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:21	FR0000120271	60.320	EUR	61	CEUX	OD_7e1t3qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:33	FR0000120271	60.340	EUR	49	CEUX	OD_7e1t6sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:35	FR0000120271	60.330	EUR	154	XPAR	OD_7e1t7R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:35	FR0000120271	60.330	EUR	255	XPAR	OD_7e1t7R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:40	FR0000120271	60.320	EUR	46	XPAR	OD_7e1t8pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:40	FR0000120271	60.320	EUR	56	XPAR	OD_7e1t8pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:50	FR0000120271	60.350	EUR	69	CEUX	OD_7e1tBNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:54:54	FR0000120271	60.330	EUR	358	XPAR	OD_7e1tCRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:08	FR0000120271	60.360	EUR	65	CEUX	OD_7e1tG3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:08	FR0000120271	60.360	EUR	236	XPAR	OD_7e1tG3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:08	FR0000120271	60.360	EUR	149	XPAR	OD_7e1tG3a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:11	FR0000120271	60.350	EUR	116	XPAR	OD_7e1tGyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:16	FR0000120271	60.330	EUR	105	XPAR	OD_7e1tl47-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:18	FR0000120271	60.310	EUR	100	TQEX	OD_7e1tllb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:19	FR0000120271	60.300	EUR	105	XPAR	OD_7e1tlqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:25	FR0000120271	60.290	EUR	56	CEUX	OD_7e1tKMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:26	FR0000120271	60.280	EUR	79	XPAR	OD_7e1tKcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:45	FR0000120271	60.270	EUR	498	XPAR	OD_7e1tPb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:45	FR0000120271	60.260	EUR	61	CEUX	OD_7e1tPfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:47	FR0000120271	60.280	EUR	1	AQEU	OD_7e1tQlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:53	FR0000120271	60.260	EUR	57	CEUX	OD_7e1tRt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:53	FR0000120271	60.260	EUR	288	XPAR	OD_7e1tRt9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:55:55	FR0000120271	60.280	EUR	87	AQEU	OD_7e1tSDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:56:00	FR0000120271	60.250	EUR	76	TQEX	OD_7e1tTW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:56:00	FR0000120271	60.240	EUR	132	XPAR	OD_7e1tTbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:56:03	FR0000120271	60.240	EUR	57	CEUX	OD_7e1tUNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:56:03	FR0000120271	60.230	EUR	184	XPAR	OD_7e1tUPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:56:10	FR0000120271	60.200	EUR	80	XPAR	OD_7e1tW8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:56:32	FR0000120271	60.240	EUR	460	XPAR	OD_7e1tbun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:56:32	FR0000120271	60.240	EUR	128	XPAR	OD_7e1tbuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:56:32	FR0000120271	60.240	EUR	15	XPAR	OD_7e1tbuo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:57:00	FR0000120271	60.290	EUR	658	XPAR	OD_7e1tj5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:57:07	FR0000120271	60.270	EUR	209	XPAR	OD_7e1tkzA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:57:18	FR0000120271	60.250	EUR	76	CEUX	OD_7e1tnrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:57:18	FR0000120271	60.250	EUR	224	CEUX	OD_7e1tnsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:57:18	FR0000120271	60.250	EUR	211	XPAR	OD_7e1tnsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:57:46	FR0000120271	60.310	EUR	197	TQEX	OD_7e1tvCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:57:46	FR0000120271	60.310	EUR	654	XPAR	OD_7e1tvCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:57:46	FR0000120271	60.310	EUR	316	XPAR	OD_7e1tvCf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:58:30	FR0000120271	60.340	EUR	814	XPAR	OD_7e1u6Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:03	FR0000120271	60.330	EUR	748	XPAR	OD_7e1uFHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:03	FR0000120271	60.330	EUR	243	XPAR	OD_7e1uFHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:03	FR0000120271	60.320	EUR	313	CEUX	OD_7e1uFJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:05	FR0000120271	60.300	EUR	129	CEUX	OD_7e1uFmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:12	FR0000120271	60.290	EUR	275	XPAR	OD_7e1uHZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:39	FR0000120271	60.360	EUR	35	XPAR	OD_7e1uOSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:39	FR0000120271	60.360	EUR	953	XPAR	OD_7e1uOSa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:40	FR0000120271	60.340	EUR	42	TQEX	OD_7e1uOkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:40	FR0000120271	60.340	EUR	127	TQEX	OD_7e1uOot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:49	FR0000120271	60.320	EUR	89	XPAR	OD_7e1uR57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:50	FR0000120271	60.330	EUR	60	AQEU	OD_7e1uROT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:57	FR0000120271	60.330	EUR	150	XPAR	OD_7e1uTIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 15:59:57	FR0000120271	60.330	EUR	284	XPAR	OD_7e1uTIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:05	FR0000120271	60.330	EUR	188	AQEU	OD_7e1uVNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:05	FR0000120271	60.280	EUR	62	CEUX	OD_7e1uVQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:05	FR0000120271	60.310	EUR	89	XPAR	OD_7e1uVQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:05	FR0000120271	60.310	EUR	69	AQEU	OD_7e1uVQt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:08	FR0000120271	60.270	EUR	103	CEUX	OD_7e1uW11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:08	FR0000120271	60.270	EUR	103	CEUX	OD_7e1uW93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:08	FR0000120271	60.270	EUR	27	CEUX	OD_7e1uW94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:10	FR0000120271	60.260	EUR	203	XPAR	OD_7e1uWWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:17	FR0000120271	60.240	EUR	85	XPAR	OD_7e1uYKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:52	FR0000120271	60.270	EUR	959	XPAR	OD_7e1uhb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:00:59	FR0000120271	60.260	EUR	220	XPAR	OD_7e1ujUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:06	FR0000120271	60.250	EUR	192	XPAR	OD_7e1ul5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:09	FR0000120271	60.250	EUR	62	CEUX	OD_7e1um4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:21	FR0000120271	60.260	EUR	6	AQEU	OD_7e1upDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:22	FR0000120271	60.260	EUR	18	AQEU	OD_7e1upEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:22	FR0000120271	60.250	EUR	520	XPAR	OD_7e1upLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:22	FR0000120271	60.260	EUR	59	AQEU	OD_7e1upOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:32	FR0000120271	60.240	EUR	138	XPAR	OD_7e1urxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:32	FR0000120271	60.230	EUR	243	CEUX	OD_7e1us2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:39	FR0000120271	60.210	EUR	109	CEUX	OD_7e1utis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:39	FR0000120271	60.210	EUR	219	XPAR	OD_7e1utj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:41	FR0000120271	60.210	EUR	81	AQEU	OD_7e1uuMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:41	FR0000120271	60.210	EUR	19	AQEU	OD_7e1uuMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:41	FR0000120271	60.210	EUR	25	AQEU	OD_7e1uuMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:42	FR0000120271	60.190	EUR	155	XPAR	OD_7e1uuYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:43	FR0000120271	60.190	EUR	37	XPAR	OD_7e1uunt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:49	FR0000120271	60.160	EUR	110	XPAR	OD_7e1uwVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:01:50	FR0000120271	60.160	EUR	67	CEUX	OD_7e1uweB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:02	FR0000120271	60.180	EUR	66	CEUX	OD_7e1uzhj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:19	FR0000120271	60.200	EUR	302	XPAR	OD_7e1v47i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:19	FR0000120271	60.200	EUR	604	XPAR	OD_7e1v47i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:39	FR0000120271	60.190	EUR	53	CEUX	OD_7e1v9NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:39	FR0000120271	60.190	EUR	270	TQEX	OD_7e1v9NL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:39	FR0000120271	60.190	EUR	138	XPAR	OD_7e1v9NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:40	FR0000120271	60.180	EUR	30	CEUX	OD_7e1v9c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:40	FR0000120271	60.180	EUR	93	CEUX	OD_7e1v9lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:54	FR0000120271	60.190	EUR	67	CEUX	OD_7e1vDAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:57	FR0000120271	60.180	EUR	147	AQEU	OD_7e1vDwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:57	FR0000120271	60.180	EUR	685	XPAR	OD_7e1vDxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:02:57	FR0000120271	60.180	EUR	10	AQEU	OD_7e1vDxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:05	FR0000120271	60.140	EUR	301	XPAR	OD_7e1vG6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:05	FR0000120271	60.110	EUR	62	CEUX	OD_7e1vGGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:13	FR0000120271	60.100	EUR	150	XPAR	OD_7e1vlAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:13	FR0000120271	60.100	EUR	69	XPAR	OD_7e1vlAR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:29	FR0000120271	60.100	EUR	522	XPAR	OD_7e1vMUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:31	FR0000120271	60.090	EUR	66	CEUX	OD_7e1vMvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:45	FR0000120271	60.110	EUR	166	XPAR	OD_7e1vQY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:45	FR0000120271	60.110	EUR	164	XPAR	OD_7e1vQY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:03:57	FR0000120271	60.110	EUR	276	XPAR	OD_7e1vTmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:00	FR0000120271	60.100	EUR	62	CEUX	OD_7e1vUSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:01	FR0000120271	60.100	EUR	81	AQEU	OD_7e1vUdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:01	FR0000120271	60.100	EUR	40	AQEU	OD_7e1vUeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:19	FR0000120271	60.130	EUR	19	XPAR	OD_7e1vZRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:19	FR0000120271	60.130	EUR	143	XPAR	OD_7e1vZRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:19	FR0000120271	60.130	EUR	501	XPAR	OD_7e1vZRc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:44	FR0000120271	60.180	EUR	780	XPAR	OD_7e1vfzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:51	FR0000120271	60.170	EUR	336	XPAR	OD_7e1vhdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:04:51	FR0000120271	60.170	EUR	145	AQEU	OD_7e1vhoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:05:02	FR0000120271	60.150	EUR	434	CEUX	OD_7e1vkT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:05:02	FR0000120271	60.150	EUR	197	XPAR	OD_7e1vkTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:05:10	FR0000120271	60.130	EUR	140	XPAR	OD_7e1vmiL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:05:12	FR0000120271	60.120	EUR	270	XPAR	OD_7e1vnEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:02	FR0000120271	60.210	EUR	1221	XPAR	OD_7e1w0H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:13	FR0000120271	60.190	EUR	349	CEUX	OD_7e1w30k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:13	FR0000120271	60.180	EUR	102	XPAR	OD_7e1w319-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:13	FR0000120271	60.180	EUR	187	XPAR	OD_7e1w33l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:18	FR0000120271	60.170	EUR	319	XPAR	OD_7e1w4OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:28	FR0000120271	60.150	EUR	54	CEUX	OD_7e1w6sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:28	FR0000120271	60.150	EUR	116	XPAR	OD_7e1w6sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:29	FR0000120271	60.130	EUR	150	XPAR	OD_7e1w7Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:29	FR0000120271	60.130	EUR	139	XPAR	OD_7e1w7Ly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:34	FR0000120271	60.130	EUR	59	XPAR	OD_7e1w8Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:41	FR0000120271	60.110	EUR	59	CEUX	OD_7e1wAKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:06:41	FR0000120271	60.110	EUR	116	XPAR	OD_7e1wAKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:11	FR0000120271	60.110	EUR	983	XPAR	OD_7e1wlFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:11	FR0000120271	60.110	EUR	100	AQEU	OD_7e1wlGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:11	FR0000120271	60.100	EUR	49	CEUX	OD_7e1wlH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:15	FR0000120271	60.110	EUR	86	AQEU	OD_7e1wJ7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:18	FR0000120271	60.090	EUR	146	XPAR	OD_7e1wK0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:19	FR0000120271	60.090	EUR	133	CEUX	OD_7e1wKBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:19	FR0000120271	60.090	EUR	123	TQEX	OD_7e1wKBO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:25	FR0000120271	60.090	EUR	54	CEUX	OD_7e1wLhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:30	FR0000120271	60.090	EUR	56	TQEX	OD_7e1wN1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:33	FR0000120271	60.080	EUR	261	XPAR	OD_7e1wNr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:38	FR0000120271	60.060	EUR	318	XPAR	OD_7e1wP49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:40	FR0000120271	60.060	EUR	59	CEUX	OD_7e1wPdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:47	FR0000120271	60.070	EUR	104	TQEX	OD_7e1wRP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:49	FR0000120271	60.060	EUR	54	CEUX	OD_7e1wS4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:49	FR0000120271	60.060	EUR	348	XPAR	OD_7e1wS52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:57	FR0000120271	60.040	EUR	116	XPAR	OD_7e1wUAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:07:59	FR0000120271	60.050	EUR	55	AQEU	OD_7e1wUhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:16	FR0000120271	60.030	EUR	175	XPAR	OD_7e1wZ9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:16	FR0000120271	60.030	EUR	346	XPAR	OD_7e1wZ9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:27	FR0000120271	60.050	EUR	317	XPAR	OD_7e1wc1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:27	FR0000120271	60.050	EUR	150	XPAR	OD_7e1wc2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:27	FR0000120271	60.050	EUR	25	XPAR	OD_7e1wc2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:28	FR0000120271	60.050	EUR	59	XPAR	OD_7e1wcHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:44	FR0000120271	60.040	EUR	174	XPAR	OD_7e1wgLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:48	FR0000120271	60.020	EUR	64	CEUX	OD_7e1whGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:49	FR0000120271	60.010	EUR	241	CEUX	OD_7e1whYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:08:49	FR0000120271	60.010	EUR	347	XPAR	OD_7e1whYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:14	FR0000120271	60.040	EUR	49	TQEX	OD_7e1woDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:14	FR0000120271	60.040	EUR	5	TQEX	OD_7e1woDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:14	FR0000120271	60.040	EUR	76	XPAR	OD_7e1woDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:14	FR0000120271	60.040	EUR	598	XPAR	OD_7e1woDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:15	FR0000120271	60.030	EUR	58	CEUX	OD_7e1woJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:15	FR0000120271	60.020	EUR	158	XPAR	OD_7e1woOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:15	FR0000120271	60.040	EUR	87	AQEU	OD_7e1woP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:46	FR0000120271	60.020	EUR	113	XPAR	OD_7e1wwba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:46	FR0000120271	60.020	EUR	309	XPAR	OD_7e1wwbb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:51	FR0000120271	60.030	EUR	90	AQEU	OD_7e1wxs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:53	FR0000120271	60.010	EUR	396	XPAR	OD_7e1wyHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:53	FR0000120271	60.010	EUR	69	CEUX	OD_7e1wyHt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:53	FR0000120271	60.010	EUR	50	XPAR	OD_7e1wyHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:53	FR0000120271	60.010	EUR	61	TQEX	OD_7e1wyHu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:55	FR0000120271	60.010	EUR	186	XPAR	OD_7e1wyoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:09:59	FR0000120271	60.010	EUR	107	XPAR	OD_7e1wzxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:00	FR0000120271	60.000	EUR	169	CEUX	OD_7e1x01a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:05	FR0000120271	59.960	EUR	51	CEUX	OD_7e1x1Qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:05	FR0000120271	59.960	EUR	80	XPAR	OD_7e1x1Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:05	FR0000120271	59.960	EUR	106	XPAR	OD_7e1x1Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:10	FR0000120271	59.950	EUR	86	XPAR	OD_7e1x2i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:13	FR0000120271	59.940	EUR	83	XPAR	OD_7e1x3X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:16	FR0000120271	59.940	EUR	110	XPAR	OD_7e1x4MI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:17	FR0000120271	59.920	EUR	64	CEUX	OD_7e1x4em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:22	FR0000120271	59.900	EUR	83	XPAR	OD_7e1x5xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:34	FR0000120271	59.900	EUR	64	CEUX	OD_7e1x94c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:34	FR0000120271	59.900	EUR	55	TQEX	OD_7e1x94d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:34	FR0000120271	59.900	EUR	218	XPAR	OD_7e1x94o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:39	FR0000120271	59.880	EUR	244	XPAR	OD_7e1xAMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:52	FR0000120271	59.860	EUR	298	XPAR	OD_7e1xDlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:10:52	FR0000120271	59.860	EUR	55	CEUX	OD_7e1xDlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:11:14	FR0000120271	59.940	EUR	141	AQEU	OD_7e1xJlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:11:22	FR0000120271	59.930	EUR	585	XPAR	OD_7e1xLXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:11:22	FR0000120271	59.930	EUR	15	XPAR	OD_7e1xLXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:11:26	FR0000120271	59.930	EUR	150	XPAR	OD_7e1xMbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:11:26	FR0000120271	59.930	EUR	283	XPAR	OD_7e1xMbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:11:31	FR0000120271	59.910	EUR	82	XPAR	OD_7e1xNgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:11:38	FR0000120271	59.920	EUR	83	XPAR	OD_7e1xPgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:11:38	FR0000120271	59.920	EUR	163	XPAR	OD_7e1xPgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:01	FR0000120271	59.900	EUR	334	CEUX	OD_7e1xVeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:01	FR0000120271	59.900	EUR	82	XPAR	OD_7e1xVeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:03	FR0000120271	59.880	EUR	228	XPAR	OD_7e1xW8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:05	FR0000120271	59.880	EUR	366	XPAR	OD_7e1xWZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:05	FR0000120271	59.860	EUR	100	XPAR	OD_7e1xWjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:05	FR0000120271	59.860	EUR	4	XPAR	OD_7e1xWjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:05	FR0000120271	59.860	EUR	5	XPAR	OD_7e1xWjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:36	FR0000120271	59.870	EUR	625	XPAR	OD_7e1xemT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:12:57	FR0000120271	59.860	EUR	73	CEUX	OD_7e1xk7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:13:08	FR0000120271	59.880	EUR	894	XPAR	OD_7e1xmvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:13:43	FR0000120271	59.950	EUR	1112	XPAR	OD_7e1xw05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:13:48	FR0000120271	59.970	EUR	111	XPAR	OD_7e1xxUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:13:55	FR0000120271	59.970	EUR	83	XPAR	OD_7e1xzDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:00	FR0000120271	59.970	EUR	481	CEUX	OD_7e1y0Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:00	FR0000120271	59.960	EUR	162	XPAR	OD_7e1y0ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:03	FR0000120271	59.950	EUR	134	XPAR	OD_7e1y1Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:09	FR0000120271	59.940	EUR	72	XPAR	OD_7e1y2tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:11	FR0000120271	59.930	EUR	51	CEUX	OD_7e1y3Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:19	FR0000120271	59.920	EUR	143	XPAR	OD_7e1y5VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:31	FR0000120271	59.920	EUR	62	CEUX	OD_7e1y8gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:31	FR0000120271	59.920	EUR	67	AQEU	OD_7e1y8gW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:31	FR0000120271	59.920	EUR	309	XPAR	OD_7e1y8ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:34	FR0000120271	59.920	EUR	238	XPAR	OD_7e1y9Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:37	FR0000120271	59.910	EUR	51	CEUX	OD_7e1yA5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:43	FR0000120271	59.900	EUR	73	XPAR	OD_7e1yBer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:43	FR0000120271	59.910	EUR	70	AQEU	OD_7e1yBfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:43	FR0000120271	59.910	EUR	17	AQEU	OD_7e1yBgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:47	FR0000120271	59.870	EUR	215	XPAR	OD_7e1yCmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:53	FR0000120271	59.870	EUR	36	TQEX	OD_7e1yEPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:14:53	FR0000120271	59.870	EUR	33	TQEX	OD_7e1yEPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:15:41	FR0000120271	59.900	EUR	1021	XPAR	OD_7e1yQuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:15:41	FR0000120271	59.900	EUR	142	XPAR	OD_7e1yQuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:06	FR0000120271	59.930	EUR	308	CEUX	OD_7e1yXRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:06	FR0000120271	59.930	EUR	427	XPAR	OD_7e1yXRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:09	FR0000120271	59.920	EUR	71	CEUX	OD_7e1yYAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:09	FR0000120271	59.920	EUR	390	TQEX	OD_7e1yYAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:11	FR0000120271	59.910	EUR	255	XPAR	OD_7e1yYWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:11	FR0000120271	59.910	EUR	124	XPAR	OD_7e1yYWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:18	FR0000120271	59.890	EUR	95	XPAR	OD_7e1yaP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:19	FR0000120271	59.880	EUR	166	XPAR	OD_7e1yamE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:22	FR0000120271	59.870	EUR	73	XPAR	OD_7e1ybQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:38	FR0000120271	59.870	EUR	97	XPAR	OD_7e1yfff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:40	FR0000120271	59.860	EUR	71	CEUX	OD_7e1ygCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:40	FR0000120271	59.860	EUR	51	TQEX	OD_7e1ygCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:40	FR0000120271	59.860	EUR	5	TQEX	OD_7e1ygCg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:40	FR0000120271	59.860	EUR	170	XPAR	OD_7e1ygCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:40	FR0000120271	59.860	EUR	138	XPAR	OD_7e1ygCk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:43	FR0000120271	59.850	EUR	71	CEUX	OD_7e1ygpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:43	FR0000120271	59.850	EUR	72	XPAR	OD_7e1ygpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:43	FR0000120271	59.870	EUR	71	AQEU	OD_7e1ygpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:53	FR0000120271	59.870	EUR	45	AQEU	OD_7e1yjSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:54	FR0000120271	59.840	EUR	73	XPAR	OD_7e1yjvB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:59	FR0000120271	59.830	EUR	244	TQEX	OD_7e1ylAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:16:59	FR0000120271	59.830	EUR	67	CEUX	OD_7e1ylAD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:02	FR0000120271	59.820	EUR	113	XPAR	OD_7e1ylsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:02	FR0000120271	59.820	EUR	21	XPAR	OD_7e1ylsR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:02	FR0000120271	59.820	EUR	126	XPAR	OD_7e1ylsS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:03	FR0000120271	59.810	EUR	83	XPAR	OD_7e1ymCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:03	FR0000120271	59.810	EUR	83	XPAR	OD_7e1ymCk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:08	FR0000120271	59.800	EUR	73	XPAR	OD_7e1ynUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:24	FR0000120271	59.850	EUR	171	XPAR	OD_7e1yrZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:24	FR0000120271	59.850	EUR	56	XPAR	OD_7e1yrZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:24	FR0000120271	59.850	EUR	109	XPAR	OD_7e1yrZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:27	FR0000120271	59.840	EUR	119	XPAR	OD_7e1ysKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:27	FR0000120271	59.840	EUR	50	AQEU	OD_7e1ysKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:17:42	FR0000120271	59.820	EUR	71	XPAR	OD_7e1ywBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:18:03	FR0000120271	59.830	EUR	781	XPAR	OD_7e1z1ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:18:13	FR0000120271	59.810	EUR	66	AQEU	OD_7e1z4Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:18:13	FR0000120271	59.810	EUR	304	CEUX	OD_7e1z4Mu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:18:13	FR0000120271	59.810	EUR	190	XPAR	OD_7e1z4N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:18:41	FR0000120271	59.830	EUR	80	AQEU	OD_7e1zBdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:18:55	FR0000120271	59.820	EUR	380	XPAR	OD_7e1zFDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:01	FR0000120271	59.810	EUR	54	CEUX	OD_7e1zGmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:04	FR0000120271	59.820	EUR	750	XPAR	OD_7e1zHbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:04	FR0000120271	59.820	EUR	150	XPAR	OD_7e1zHbv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:04	FR0000120271	59.820	EUR	15	XPAR	OD_7e1zHcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:05	FR0000120271	59.810	EUR	158	CEUX	OD_7e1zHz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:12	FR0000120271	59.800	EUR	67	XPAR	OD_7e1zJny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:15	FR0000120271	59.800	EUR	174	XPAR	OD_7e1zKNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:15	FR0000120271	59.790	EUR	55	CEUX	OD_7e1zKbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:28	FR0000120271	59.770	EUR	67	XPAR	OD_7e1zNoV-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:39	FR0000120271	59.820	EUR	457	XPAR	OD_7e1zQhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:19:52	FR0000120271	59.790	EUR	68	XPAR	OD_7e1zU5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:02	FR0000120271	59.780	EUR	239	XPAR	OD_7e1zWgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:30	FR0000120271	59.800	EUR	68	AQEU	OD_7e1ze5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:42	FR0000120271	59.780	EUR	294	CEUX	OD_7e1zh4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:42	FR0000120271	59.780	EUR	283	XPAR	OD_7e1zh51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:42	FR0000120271	59.780	EUR	236	XPAR	OD_7e1zh52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:42	FR0000120271	59.780	EUR	134	XPAR	OD_7e1zh52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:42	FR0000120271	59.800	EUR	3	AQEU	OD_7e1zh6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:42	FR0000120271	59.800	EUR	2	AQEU	OD_7e1zh7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:45	FR0000120271	59.800	EUR	18	AQEU	OD_7e1zi1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:46	FR0000120271	59.770	EUR	102	XPAR	OD_7e1zi5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:46	FR0000120271	59.770	EUR	36	TQEX	OD_7e1zi5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:46	FR0000120271	59.770	EUR	152	XPAR	OD_7e1zi5I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:46	FR0000120271	59.770	EUR	170	XPAR	OD_7e1zi5J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:47	FR0000120271	59.770	EUR	19	TQEX	OD_7e1ziNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:47	FR0000120271	59.770	EUR	86	XPAR	OD_7e1ziNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:47	FR0000120271	59.800	EUR	20	AQEU	OD_7e1ziPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:47	FR0000120271	59.800	EUR	30	AQEU	OD_7e1ziRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:49	FR0000120271	59.770	EUR	70	CEUX	OD_7e1zj3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:56	FR0000120271	59.800	EUR	12	AQEU	OD_7e1zkqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:20:59	FR0000120271	59.770	EUR	66	XPAR	OD_7e1zlYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:07	FR0000120271	59.760	EUR	67	CEUX	OD_7e1znbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:07	FR0000120271	59.760	EUR	212	XPAR	OD_7e1znc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:07	FR0000120271	59.760	EUR	50	AQEU	OD_7e1znd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:14	FR0000120271	59.760	EUR	56	TQEX	OD_7e1zpaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:14	FR0000120271	59.760	EUR	214	XPAR	OD_7e1zpaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:21	FR0000120271	59.760	EUR	38	AQEU	OD_7e1zrFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:32	FR0000120271	59.750	EUR	22	CEUX	OD_7e1zuAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:32	FR0000120271	59.750	EUR	36	CEUX	OD_7e1zuAq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:34	FR0000120271	59.740	EUR	48	XPAR	OD_7e1zuYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:34	FR0000120271	59.740	EUR	79	XPAR	OD_7e1zuYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:21:42	FR0000120271	59.730	EUR	35	CEUX	OD_7e1zwlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:22:04	FR0000120271	59.790	EUR	176	XPAR	OD_7e202Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:22:04	FR0000120271	59.790	EUR	781	XPAR	OD_7e202Op-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:22:11	FR0000120271	59.790	EUR	50	XPAR	OD_7e204CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:22:18	FR0000120271	59.790	EUR	163	XPAR	OD_7e206AA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:22:30	FR0000120271	59.810	EUR	384	XPAR	OD_7e2098I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:22:56	FR0000120271	59.810	EUR	342	XPAR	OD_7e20Fxc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:22:56	FR0000120271	59.810	EUR	86	XPAR	OD_7e20Fxc-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:23:03	FR0000120271	59.800	EUR	127	TQEX	OD_7e20Hpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:23:03	FR0000120271	59.800	EUR	170	XPAR	OD_7e20Hq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:23:10	FR0000120271	59.800	EUR	213	XPAR	OD_7e20Jfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:23:15	FR0000120271	59.790	EUR	86	XPAR	OD_7e20Ksa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:23:21	FR0000120271	59.780	EUR	220	CEUX	OD_7e20MbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:23:21	FR0000120271	59.780	EUR	106	XPAR	OD_7e20Mbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:23:25	FR0000120271	59.780	EUR	55	AQEU	OD_7e20NWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:23:35	FR0000120271	59.810	EUR	405	XPAR	OD_7e20QB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:24:12	FR0000120271	59.850	EUR	660	XPAR	OD_7e20Zjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:24:21	FR0000120271	59.860	EUR	232	XPAR	OD_7e20c4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:24:26	FR0000120271	59.870	EUR	100	CEUX	OD_7e20dT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:24:33	FR0000120271	59.880	EUR	222	XPAR	OD_7e20fAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:24:34	FR0000120271	59.880	EUR	95	XPAR	OD_7e20fSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:24:47	FR0000120271	59.910	EUR	232	XPAR	OD_7e20ik2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:24:47	FR0000120271	59.900	EUR	130	TQEX	OD_7e20ik3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:25:16	FR0000120271	59.930	EUR	464	XPAR	OD_7e20qQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:25:34	FR0000120271	59.970	EUR	586	XPAR	OD_7e20uxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:25:36	FR0000120271	59.950	EUR	88	XPAR	OD_7e20vhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:25:40	FR0000120271	59.950	EUR	62	AQEU	OD_7e20wky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:25:57	FR0000120271	59.940	EUR	66	XPAR	OD_7e2113P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:25:58	FR0000120271	59.940	EUR	92	AQEU	OD_7e211JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:26:01	FR0000120271	59.930	EUR	364	XPAR	OD_7e2120x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:26:01	FR0000120271	59.930	EUR	55	AQEU	OD_7e2121n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:26:39	FR0000120271	60.010	EUR	838	XPAR	OD_7e21Bve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:26:42	FR0000120271	60.000	EUR	86	XPAR	OD_7e21Cew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:10	FR0000120271	60.030	EUR	451	XPAR	OD_7e21KBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:16	FR0000120271	60.020	EUR	39	XPAR	OD_7e21LVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:16	FR0000120271	60.020	EUR	197	XPAR	OD_7e21LVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:33	FR0000120271	60.030	EUR	150	XPAR	OD_7e21PyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:33	FR0000120271	60.030	EUR	194	XPAR	OD_7e21Pym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:36	FR0000120271	60.020	EUR	129	XPAR	OD_7e21Qit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:43	FR0000120271	60.010	EUR	705	CEUX	OD_7e21SbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:43	FR0000120271	60.010	EUR	263	CEUX	OD_7e21SbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:43	FR0000120271	60.010	EUR	59	XPAR	OD_7e21SbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:27:43	FR0000120271	60.010	EUR	91	XPAR	OD_7e21SbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:28:05	FR0000120271	60.050	EUR	473	XPAR	OD_7e21YRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:28:07	FR0000120271	60.040	EUR	64	XPAR	OD_7e21Yv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:28:09	FR0000120271	60.020	EUR	66	XPAR	OD_7e21ZKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:28:29	FR0000120271	60.010	EUR	88	XPAR	OD_7e21eee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:28:42	FR0000120271	60.000	EUR	11	CEUX	OD_7e21hwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:28:54	FR0000120271	60.010	EUR	313	TQEX	OD_7e21l1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:28:54	FR0000120271	60.000	EUR	365	XPAR	OD_7e21l1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:19	FR0000120271	60.040	EUR	63	AQEU	OD_7e21rhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:30	FR0000120271	60.030	EUR	29	AQEU	OD_7e21uTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:31	FR0000120271	60.020	EUR	790	XPAR	OD_7e21ukf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:35	FR0000120271	60.030	EUR	58	TQEX	OD_7e21vg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:39	FR0000120271	60.020	EUR	100	XPAR	OD_7e21whk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:39	FR0000120271	60.020	EUR	618	XPAR	OD_7e21wqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:46	FR0000120271	60.010	EUR	4	CEUX	OD_7e21yks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:46	FR0000120271	60.010	EUR	83	CEUX	OD_7e21ykt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:46	FR0000120271	60.010	EUR	482	CEUX	OD_7e21yku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:46	FR0000120271	60.010	EUR	101	CEUX	OD_7e21yku-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:29:53	FR0000120271	60.030	EUR	57	AQEU	OD_7e220M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:22	FR0000120271	60.030	EUR	55	CEUX	OD_7e227x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:22	FR0000120271	60.030	EUR	149	XPAR	OD_7e227x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:22	FR0000120271	60.030	EUR	496	XPAR	OD_7e227xA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:22	FR0000120271	60.030	EUR	33	AQEU	OD_7e227yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:22	FR0000120271	60.030	EUR	60	AQEU	OD_7e227yC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:22	FR0000120271	60.030	EUR	92	AQEU	OD_7e227zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:22	FR0000120271	60.020	EUR	13	TQEX	OD_7e227zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:22	FR0000120271	60.020	EUR	44	TQEX	OD_7e227zS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:32	FR0000120271	60.010	EUR	114	CEUX	OD_7e22Aeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:32	FR0000120271	60.010	EUR	53	XPAR	OD_7e22Aeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:32	FR0000120271	60.010	EUR	501	XPAR	OD_7e22Aeg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:32	FR0000120271	60.010	EUR	72	AQEU	OD_7e22AfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:47	FR0000120271	60.000	EUR	71	AQEU	OD_7e22EVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:47	FR0000120271	60.000	EUR	315	XPAR	OD_7e22EVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:30:49	FR0000120271	60.000	EUR	55	CEUX	OD_7e22F2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:24	FR0000120271	60.030	EUR	963	XPAR	OD_7e22OBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:24	FR0000120271	60.030	EUR	62	XPAR	OD_7e22OBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:37	FR0000120271	60.030	EUR	150	XPAR	OD_7e22RXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:37	FR0000120271	60.030	EUR	217	XPAR	OD_7e22RXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:55	FR0000120271	60.020	EUR	251	CEUX	OD_7e22W81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:55	FR0000120271	60.020	EUR	97	CEUX	OD_7e22W82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:57	FR0000120271	60.010	EUR	58	TQEX	OD_7e22WkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:57	FR0000120271	60.010	EUR	87	TQEX	OD_7e22WkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:57	FR0000120271	60.010	EUR	210	XPAR	OD_7e22WkS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:31:57	FR0000120271	60.000	EUR	34	AQEU	OD_7e22Wke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:09	FR0000120271	59.990	EUR	60	CEUX	OD_7e22Zoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:09	FR0000120271	59.990	EUR	787	XPAR	OD_7e22ZoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:42	FR0000120271	60.010	EUR	728	XPAR	OD_7e22iYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:42	FR0000120271	60.010	EUR	7	XPAR	OD_7e22iYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:51	FR0000120271	59.990	EUR	210	XPAR	OD_7e22kmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:51	FR0000120271	59.990	EUR	18	TQEX	OD_7e22kmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:51	FR0000120271	59.990	EUR	29	TQEX	OD_7e22kma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:51	FR0000120271	59.990	EUR	8	TQEX	OD_7e22kma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:32:55	FR0000120271	59.990	EUR	48	AQEU	OD_7e22ltC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:28	FR0000120271	60.020	EUR	334	CEUX	OD_7e22uHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:28	FR0000120271	60.020	EUR	127	XPAR	OD_7e22uHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:28	FR0000120271	60.020	EUR	818	XPAR	OD_7e22uHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:29	FR0000120271	60.010	EUR	58	TQEX	OD_7e22udf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:42	FR0000120271	60.000	EUR	60	CEUX	OD_7e22xxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:42	FR0000120271	60.000	EUR	262	XPAR	OD_7e22xxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:52	FR0000120271	59.990	EUR	59	CEUX	OD_7e230Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:52	FR0000120271	59.990	EUR	525	XPAR	OD_7e230WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:33:54	FR0000120271	59.970	EUR	79	XPAR	OD_7e231At-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:34:30	FR0000120271	59.980	EUR	445	XPAR	OD_7e23Aa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:34:56	FR0000120271	59.970	EUR	311	CEUX	OD_7e23HLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:34:56	FR0000120271	59.970	EUR	150	XPAR	OD_7e23HLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:34:56	FR0000120271	59.970	EUR	457	XPAR	OD_7e23HLF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:35:07	FR0000120271	59.970	EUR	51	CEUX	OD_7e23K2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:35:37	FR0000120271	59.980	EUR	22	XPAR	OD_7e23S1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:35:37	FR0000120271	59.980	EUR	200	XPAR	OD_7e23S1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:35:37	FR0000120271	59.980	EUR	99	XPAR	OD_7e23S1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:35:37	FR0000120271	59.980	EUR	863	XPAR	OD_7e23S3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:35:37	FR0000120271	59.980	EUR	142	XPAR	OD_7e23S3C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:35:52	FR0000120271	60.000	EUR	458	XPAR	OD_7e23VrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:04	FR0000120271	60.000	EUR	210	XPAR	OD_7e23Z5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:18	FR0000120271	59.990	EUR	231	TQEX	OD_7e23ckC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:18	FR0000120271	59.990	EUR	83	XPAR	OD_7e23ckN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:19	FR0000120271	59.990	EUR	62	AQEU	OD_7e23cyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:24	FR0000120271	59.970	EUR	291	XPAR	OD_7e23eKW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:24	FR0000120271	59.970	EUR	318	CEUX	OD_7e23eKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:25	FR0000120271	59.990	EUR	100	AQEU	OD_7e23eLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:41	FR0000120271	59.960	EUR	60	CEUX	OD_7e23iVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:41	FR0000120271	59.960	EUR	125	XPAR	OD_7e23iVX-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:41	FR0000120271	59.990	EUR	23	AQEU	OD_7e23iYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:44	FR0000120271	59.940	EUR	79	AQEU	OD_7e23jU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:50	FR0000120271	59.930	EUR	332	XPAR	OD_7e23kuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:55	FR0000120271	59.930	EUR	63	CEUX	OD_7e23mDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:55	FR0000120271	59.930	EUR	59	TQEX	OD_7e23mDc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:55	FR0000120271	59.930	EUR	150	XPAR	OD_7e23mDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:55	FR0000120271	59.930	EUR	37	XPAR	OD_7e23mDf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:36:58	FR0000120271	59.910	EUR	104	XPAR	OD_7e23mve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:04	FR0000120271	59.910	EUR	167	XPAR	OD_7e23oia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:11	FR0000120271	59.900	EUR	60	CEUX	OD_7e23qT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:12	FR0000120271	59.900	EUR	37	XPAR	OD_7e23qf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:12	FR0000120271	59.900	EUR	21	XPAR	OD_7e23qf6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:12	FR0000120271	59.900	EUR	68	XPAR	OD_7e23qf7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:17	FR0000120271	59.890	EUR	63	XPAR	OD_7e23rvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:28	FR0000120271	59.910	EUR	3	TQEX	OD_7e23ujF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:28	FR0000120271	59.910	EUR	48	TQEX	OD_7e23ujG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:32	FR0000120271	59.910	EUR	187	XPAR	OD_7e23vyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:37:46	FR0000120271	59.920	EUR	417	XPAR	OD_7e23zQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:38:26	FR0000120271	59.930	EUR	314	CEUX	OD_7e249pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:38:26	FR0000120271	59.930	EUR	56	TQEX	OD_7e249pd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:38:26	FR0000120271	59.930	EUR	229	XPAR	OD_7e249pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:39:02	FR0000120271	59.970	EUR	150	XPAR	OD_7e24JlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:39:02	FR0000120271	59.970	EUR	836	XPAR	OD_7e24Jla-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:39:02	FR0000120271	59.970	EUR	239	XPAR	OD_7e24Jlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:39:04	FR0000120271	59.970	EUR	91	AQEU	OD_7e24JtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:40:20	FR0000120271	60.120	EUR	278	XPAR	OD_7e24dSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:40:20	FR0000120271	60.120	EUR	1539	XPAR	OD_7e24dSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:40:28	FR0000120271	60.090	EUR	158	XPAR	OD_7e24fkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:40:39	FR0000120271	60.100	EUR	237	XPAR	OD_7e24ia2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:40:40	FR0000120271	60.090	EUR	61	XPAR	OD_7e24ir1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:40:40	FR0000120271	60.090	EUR	77	XPAR	OD_7e24ir2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:41:14	FR0000120271	60.110	EUR	553	XPAR	OD_7e24rbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:41:24	FR0000120271	60.100	EUR	138	XPAR	OD_7e24uJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:41:38	FR0000120271	60.110	EUR	150	XPAR	OD_7e24xla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:41:38	FR0000120271	60.110	EUR	205	XPAR	OD_7e24xlb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:05	FR0000120271	60.120	EUR	301	TQEX	OD_7e254uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:05	FR0000120271	60.120	EUR	276	XPAR	OD_7e254uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:10	FR0000120271	60.110	EUR	374	XPAR	OD_7e256JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:16	FR0000120271	60.100	EUR	821	CEUX	OD_7e257fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:16	FR0000120271	60.100	EUR	119	XPAR	OD_7e257fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:22	FR0000120271	60.090	EUR	136	AQEU	OD_7e259JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:27	FR0000120271	60.080	EUR	50	CEUX	OD_7e25AXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:27	FR0000120271	60.080	EUR	142	CEUX	OD_7e25AXi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:27	FR0000120271	60.080	EUR	98	XPAR	OD_7e25AXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:27	FR0000120271	60.090	EUR	100	AQEU	OD_7e25AbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:29	FR0000120271	60.090	EUR	79	AQEU	OD_7e25B74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:32	FR0000120271	60.070	EUR	60	CEUX	OD_7e25C1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:32	FR0000120271	60.070	EUR	58	TQEX	OD_7e25C1G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:32	FR0000120271	60.070	EUR	217	XPAR	OD_7e25C1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:34	FR0000120271	60.090	EUR	2	AQEU	OD_7e25CV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:34	FR0000120271	60.070	EUR	119	XPAR	OD_7e25CVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:37	FR0000120271	60.060	EUR	60	XPAR	OD_7e25D67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:44	FR0000120271	60.050	EUR	80	XPAR	OD_7e25Evu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:44	FR0000120271	60.050	EUR	5	AQEU	OD_7e25Ew3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:47	FR0000120271	60.040	EUR	79	XPAR	OD_7e25Flj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:50	FR0000120271	60.040	EUR	60	XPAR	OD_7e25GZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:50	FR0000120271	60.050	EUR	147	AQEU	OD_7e25Gbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:50	FR0000120271	60.030	EUR	59	CEUX	OD_7e25Ggk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:42:54	FR0000120271	60.020	EUR	79	XPAR	OD_7e25Hho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:03	FR0000120271	60.010	EUR	60	CEUX	OD_7e25K59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:03	FR0000120271	60.010	EUR	80	XPAR	OD_7e25K5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:14	FR0000120271	59.990	EUR	55	TQEX	OD_7e25Mxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:14	FR0000120271	59.990	EUR	64	CEUX	OD_7e25Mxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:14	FR0000120271	59.990	EUR	256	XPAR	OD_7e25MyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:29	FR0000120271	59.970	EUR	138	XPAR	OD_7e25Qop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:29	FR0000120271	59.970	EUR	115	AQEU	OD_7e25Qp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:50	FR0000120271	60.010	EUR	592	XPAR	OD_7e25W8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:43:52	FR0000120271	60.010	EUR	119	XPAR	OD_7e25Wgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:44:00	FR0000120271	59.990	EUR	60	XPAR	OD_7e25Yhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:44:06	FR0000120271	59.980	EUR	119	XPAR	OD_7e25aQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:44:52	FR0000120271	60.010	EUR	309	CEUX	OD_7e25mJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:44:52	FR0000120271	60.020	EUR	596	XPAR	OD_7e25mK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:45:03	FR0000120271	60.000	EUR	102	CEUX	OD_7e25p4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:45:03	FR0000120271	60.000	EUR	437	XPAR	OD_7e25p51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:45:04	FR0000120271	59.980	EUR	219	XPAR	OD_7e25pS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:45:08	FR0000120271	59.970	EUR	53	CEUX	OD_7e25qS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:45:08	FR0000120271	59.970	EUR	61	XPAR	OD_7e25qSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:45:46	FR0000120271	59.980	EUR	526	XPAR	OD_7e260PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:46:01	FR0000120271	59.970	EUR	61	CEUX	OD_7e264Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:46:02	FR0000120271	59.960	EUR	166	CEUX	OD_7e264TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:46:02	FR0000120271	59.960	EUR	291	XPAR	OD_7e264Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:46:13	FR0000120271	59.990	EUR	447	XPAR	OD_7e267JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:46:18	FR0000120271	59.980	EUR	61	CEUX	OD_7e268kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:46:51	FR0000120271	59.990	EUR	466	XPAR	OD_7e26HCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:47:17	FR0000120271	59.990	EUR	368	XPAR	OD_7e26Nxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:47:58	FR0000120271	60.030	EUR	684	XPAR	OD_7e26Ype-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:47:58	FR0000120271	60.030	EUR	441	XPAR	OD_7e26Ypf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:19	FR0000120271	60.030	EUR	253	XPAR	OD_7e26elj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:27	FR0000120271	60.020	EUR	53	TQEX	OD_7e26gHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:27	FR0000120271	60.020	EUR	350	TQEX	OD_7e26gHQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:38	FR0000120271	60.020	EUR	123	CEUX	OD_7e26jBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:38	FR0000120271	60.020	EUR	425	CEUX	OD_7e26jBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:44	FR0000120271	60.040	EUR	139	AQEU	OD_7e26klz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:44	FR0000120271	60.040	EUR	44	AQEU	OD_7e26km1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:53	FR0000120271	60.030	EUR	61	CEUX	OD_7e26myZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:53	FR0000120271	60.030	EUR	814	XPAR	OD_7e26mys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:48:57	FR0000120271	60.020	EUR	61	AQEU	OD_7e26nzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:10	FR0000120271	60.030	EUR	100	XPAR	OD_7e26rRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:10	FR0000120271	60.030	EUR	258	XPAR	OD_7e26rRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:10	FR0000120271	60.020	EUR	52	TQEX	OD_7e26rUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:15	FR0000120271	60.020	EUR	57	CEUX	OD_7e26shu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:16	FR0000120271	60.020	EUR	51	AQEU	OD_7e26t6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:16	FR0000120271	60.010	EUR	69	CEUX	OD_7e26t6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:16	FR0000120271	60.010	EUR	150	XPAR	OD_7e26t73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:16	FR0000120271	60.010	EUR	1	XPAR	OD_7e26t74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:32	FR0000120271	60.030	EUR	57	CEUX	OD_7e26x9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:32	FR0000120271	60.030	EUR	17	XPAR	OD_7e26x9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:32	FR0000120271	60.030	EUR	286	XPAR	OD_7e26x9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:53	FR0000120271	60.020	EUR	56	CEUX	OD_7e272aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:53	FR0000120271	60.020	EUR	57	TQEX	OD_7e272aN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:53	FR0000120271	60.020	EUR	5	XPAR	OD_7e272aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:53	FR0000120271	60.020	EUR	168	XPAR	OD_7e272aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:49:57	FR0000120271	60.010	EUR	65	CEUX	OD_7e273lS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:50:19	FR0000120271	60.030	EUR	247	XPAR	OD_7e279L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:50:19	FR0000120271	60.030	EUR	715	XPAR	OD_7e279L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:50:52	FR0000120271	60.040	EUR	636	XPAR	OD_7e27Hzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:51:02	FR0000120271	60.030	EUR	206	XPAR	OD_7e27KXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:51:04	FR0000120271	60.010	EUR	57	CEUX	OD_7e27L29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:51:04	FR0000120271	60.010	EUR	273	TQEX	OD_7e27L2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:51:04	FR0000120271	60.010	EUR	164	XPAR	OD_7e27L2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:51:48	FR0000120271	60.050	EUR	248	XPAR	OD_7e27WSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:51:54	FR0000120271	60.050	EUR	464	XPAR	OD_7e27Y27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:51:54	FR0000120271	60.050	EUR	233	XPAR	OD_7e27Y27-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:51:59	FR0000120271	60.030	EUR	123	XPAR	OD_7e27ZQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:03	FR0000120271	60.020	EUR	103	XPAR	OD_7e27aMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:07	FR0000120271	60.020	EUR	84	CEUX	OD_7e27baR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:07	FR0000120271	60.020	EUR	411	CEUX	OD_7e27baS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:07	FR0000120271	60.020	EUR	103	XPAR	OD_7e27bad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:11	FR0000120271	60.010	EUR	83	XPAR	OD_7e27cdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:17	FR0000120271	60.030	EUR	68	AQEU	OD_7e27eBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:17	FR0000120271	60.030	EUR	110	AQEU	OD_7e27eBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:50	FR0000120271	60.010	EUR	65	CEUX	OD_7e27mlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:52:50	FR0000120271	60.010	EUR	103	XPAR	OD_7e27mmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:13	FR0000120271	60.030	EUR	1189	XPAR	OD_7e27sjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:13	FR0000120271	60.030	EUR	21	XPAR	OD_7e27sjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:14	FR0000120271	60.010	EUR	98	CEUX	OD_7e27soz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:14	FR0000120271	60.020	EUR	84	AQEU	OD_7e27t1l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:21	FR0000120271	60.020	EUR	83	XPAR	OD_7e27upL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:23	FR0000120271	60.020	EUR	123	XPAR	OD_7e27vBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:24	FR0000120271	60.020	EUR	70	AQEU	OD_7e27vbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:32	FR0000120271	60.010	EUR	41	CEUX	OD_7e27xid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:39	FR0000120271	60.000	EUR	182	CEUX	OD_7e27zS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:39	FR0000120271	60.000	EUR	62	XPAR	OD_7e27zSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:44	FR0000120271	60.010	EUR	92	AQEU	OD_7e280lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:45	FR0000120271	59.980	EUR	59	TQEX	OD_7e2812G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:53:45	FR0000120271	59.980	EUR	308	XPAR	OD_7e2812V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:05	FR0000120271	59.960	EUR	52	CEUX	OD_7e2868o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:07	FR0000120271	59.960	EUR	123	XPAR	OD_7e286dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:07	FR0000120271	59.950	EUR	87	CEUX	OD_7e286lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:08	FR0000120271	59.960	EUR	52	AQEU	OD_7e2871D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:17	FR0000120271	59.950	EUR	479	XPAR	OD_7e289Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:34	FR0000120271	59.960	EUR	150	XPAR	OD_7e28DnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:34	FR0000120271	59.960	EUR	185	XPAR	OD_7e28DnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:34	FR0000120271	59.960	EUR	84	XPAR	OD_7e28DnE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:34	FR0000120271	59.960	EUR	7	XPAR	OD_7e28DnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:54:43	FR0000120271	59.950	EUR	128	XPAR	OD_7e28G4R-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:55:04	FR0000120271	59.960	EUR	28	AQEU	OD_7e28Lc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:03	FR0000120271	59.990	EUR	135	TQEX	OD_7e28at8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:03	FR0000120271	59.990	EUR	1151	XPAR	OD_7e28atJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:07	FR0000120271	59.980	EUR	56	TQEX	OD_7e28c00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:07	FR0000120271	59.980	EUR	115	CEUX	OD_7e28c01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:07	FR0000120271	59.980	EUR	212	CEUX	OD_7e28c01-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:14	FR0000120271	59.970	EUR	22	XPAR	OD_7e28dpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:30	FR0000120271	59.970	EUR	27	XPAR	OD_7e28hvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:33	FR0000120271	59.970	EUR	9	CEUX	OD_7e28ijJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:33	FR0000120271	59.970	EUR	188	CEUX	OD_7e28ijK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:33	FR0000120271	59.970	EUR	722	XPAR	OD_7e28ijV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:33	FR0000120271	59.960	EUR	112	CEUX	OD_7e28ioz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:44	FR0000120271	59.970	EUR	709	XPAR	OD_7e28lad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:56:48	FR0000120271	59.960	EUR	56	CEUX	OD_7e28mZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:57:11	FR0000120271	60.010	EUR	382	XPAR	OD_7e28sVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:57:11	FR0000120271	60.010	EUR	181	XPAR	OD_7e28sVw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:57:12	FR0000120271	59.990	EUR	52	CEUX	OD_7e28sxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:57:22	FR0000120271	59.980	EUR	64	CEUX	OD_7e28vVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:57:22	FR0000120271	59.980	EUR	146	XPAR	OD_7e28vVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:58:07	FR0000120271	60.010	EUR	111	XPAR	OD_7e2979P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:58:07	FR0000120271	60.010	EUR	806	XPAR	OD_7e2979P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:58:13	FR0000120271	60.010	EUR	334	XPAR	OD_7e298np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:58:29	FR0000120271	60.000	EUR	318	CEUX	OD_7e29Cli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:58:29	FR0000120271	60.000	EUR	146	XPAR	OD_7e29Clm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:58:45	FR0000120271	60.020	EUR	522	XPAR	OD_7e29Gwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:58:46	FR0000120271	60.010	EUR	215	TQEX	OD_7e29HJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:59:26	FR0000120271	60.050	EUR	55	TQEX	OD_7e29Rl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:59:39	FR0000120271	60.080	EUR	389	XPAR	OD_7e29V74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:59:39	FR0000120271	60.080	EUR	771	XPAR	OD_7e29V75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:59:50	FR0000120271	60.070	EUR	333	CEUX	OD_7e29Y3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 16:59:53	FR0000120271	60.060	EUR	118	XPAR	OD_7e29Ynw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:05	FR0000120271	60.060	EUR	59	TQEX	OD_7e29bos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:05	FR0000120271	60.060	EUR	65	CEUX	OD_7e29bot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:05	FR0000120271	60.060	EUR	378	XPAR	OD_7e29bp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:15	FR0000120271	60.050	EUR	56	CEUX	OD_7e29eOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:20	FR0000120271	60.030	EUR	56	CEUX	OD_7e29fqQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:20	FR0000120271	60.030	EUR	134	XPAR	OD_7e29fqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:22	FR0000120271	60.030	EUR	68	AQEU	OD_7e29gLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:22	FR0000120271	60.030	EUR	149	AQEU	OD_7e29gLt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:35	FR0000120271	60.040	EUR	569	XPAR	OD_7e29jdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:35	FR0000120271	60.040	EUR	66	XPAR	OD_7e29jdv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:35	FR0000120271	60.030	EUR	51	CEUX	OD_7e29jfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:49	FR0000120271	60.030	EUR	182	XPAR	OD_7e29nGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:00:49	FR0000120271	60.030	EUR	61	CEUX	OD_7e29nGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:01:20	FR0000120271	60.070	EUR	44	XPAR	OD_7e29vTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:01:20	FR0000120271	60.070	EUR	146	XPAR	OD_7e29vTz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:01:59	FR0000120271	60.050	EUR	232	CEUX	OD_7e2A5df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:01:59	FR0000120271	60.050	EUR	107	CEUX	OD_7e2A5dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:12	FR0000120271	60.050	EUR	66	CEUX	OD_7e2A8nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:12	FR0000120271	60.040	EUR	63	TQEX	OD_7e2A8uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:12	FR0000120271	60.040	EUR	86	TQEX	OD_7e2A8ug-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:12	FR0000120271	60.040	EUR	69	XPAR	OD_7e2A8ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:40	FR0000120271	60.040	EUR	65	CEUX	OD_7e2AG90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:40	FR0000120271	60.040	EUR	56	TQEX	OD_7e2AG91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:40	FR0000120271	60.040	EUR	871	XPAR	OD_7e2AG9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:40	FR0000120271	60.040	EUR	100	AQEU	OD_7e2AGAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:02:47	FR0000120271	60.050	EUR	164	XPAR	OD_7e2AI1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:00	FR0000120271	60.040	EUR	233	XPAR	OD_7e2ALVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:00	FR0000120271	60.040	EUR	187	XPAR	OD_7e2ALVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:01	FR0000120271	60.040	EUR	57	XPAR	OD_7e2ALib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:03	FR0000120271	60.030	EUR	70	CEUX	OD_7e2AM6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:03	FR0000120271	60.030	EUR	59	TQEX	OD_7e2AM6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:03	FR0000120271	60.030	EUR	217	XPAR	OD_7e2AM6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:07	FR0000120271	60.040	EUR	233	AQEU	OD_7e2AN7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:07	FR0000120271	60.040	EUR	78	AQEU	OD_7e2ANAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:16	FR0000120271	60.040	EUR	190	AQEU	OD_7e2APca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:30	FR0000120271	60.020	EUR	111	CEUX	OD_7e2AT8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:30	FR0000120271	60.020	EUR	3	XPAR	OD_7e2ATC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:30	FR0000120271	60.020	EUR	164	XPAR	OD_7e2ATC7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:30	FR0000120271	60.020	EUR	70	XPAR	OD_7e2ATGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:42	FR0000120271	60.030	EUR	59	TQEX	OD_7e2AWQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:42	FR0000120271	60.030	EUR	100	XPAR	OD_7e2AWQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:42	FR0000120271	60.030	EUR	290	XPAR	OD_7e2AWQz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:42	FR0000120271	60.030	EUR	73	XPAR	OD_7e2AWR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:03:43	FR0000120271	60.030	EUR	104	XPAR	OD_7e2AWdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:04:20	FR0000120271	60.040	EUR	56	TQEX	OD_7e2AgEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:04:20	FR0000120271	60.040	EUR	728	XPAR	OD_7e2AgEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:05:02	FR0000120271	60.070	EUR	59	TQEX	OD_7e2Ar0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:05:10	FR0000120271	60.060	EUR	247	XPAR	OD_7e2AtGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:05:21	FR0000120271	60.060	EUR	308	XPAR	OD_7e2Avxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:05:24	FR0000120271	60.050	EUR	413	CEUX	OD_7e2AwnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:05:24	FR0000120271	60.050	EUR	478	XPAR	OD_7e2Awnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:37	FR0000120271	60.090	EUR	558	CEUX	OD_7e2BFwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:37	FR0000120271	60.090	EUR	929	XPAR	OD_7e2BFwa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:37	FR0000120271	60.090	EUR	278	XPAR	OD_7e2BFwa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:38	FR0000120271	60.090	EUR	177	XPAR	OD_7e2BGAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:38	FR0000120271	60.090	EUR	5	XPAR	OD_7e2BGAa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:39	FR0000120271	60.090	EUR	64	XPAR	OD_7e2BGQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:39	FR0000120271	60.090	EUR	54	XPAR	OD_7e2BGQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:40	FR0000120271	60.090	EUR	80	XPAR	OD_7e2BGh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:44	FR0000120271	60.080	EUR	73	CEUX	OD_7e2BHbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:44	FR0000120271	60.080	EUR	92	TQEX	OD_7e2BHbU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:44	FR0000120271	60.080	EUR	52	TQEX	OD_7e2BHbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:44	FR0000120271	60.080	EUR	147	XPAR	OD_7e2BHbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:44	FR0000120271	60.080	EUR	100	AQEU	OD_7e2BHcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:47	FR0000120271	60.070	EUR	182	XPAR	OD_7e2BITi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:06:47	FR0000120271	60.070	EUR	80	XPAR	OD_7e2BIVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:06	FR0000120271	60.080	EUR	50	AQEU	OD_7e2BNL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:08	FR0000120271	60.070	EUR	56	TQEX	OD_7e2BNnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:08	FR0000120271	60.080	EUR	33	AQEU	OD_7e2BNnS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:42	FR0000120271	60.100	EUR	150	XPAR	OD_7e2BWqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:42	FR0000120271	60.100	EUR	836	XPAR	OD_7e2BWqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:42	FR0000120271	60.100	EUR	161	XPAR	OD_7e2BWqP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:43	FR0000120271	60.100	EUR	106	XPAR	OD_7e2BX4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:49	FR0000120271	60.090	EUR	68	TQEX	OD_7e2BYYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:07:49	FR0000120271	60.090	EUR	229	XPAR	OD_7e2BYZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:08:10	FR0000120271	60.100	EUR	28	XPAR	OD_7e2Be2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:08:10	FR0000120271	60.100	EUR	150	XPAR	OD_7e2Be2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:08:10	FR0000120271	60.100	EUR	185	XPAR	OD_7e2Be2v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:08:27	FR0000120271	60.100	EUR	51	TQEX	OD_7e2BiS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:08:29	FR0000120271	60.090	EUR	135	XPAR	OD_7e2Bj3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:08:41	FR0000120271	60.080	EUR	126	CEUX	OD_7e2Bm4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:08:41	FR0000120271	60.080	EUR	95	CEUX	OD_7e2Bm4a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:09:10	FR0000120271	60.120	EUR	129	AQEU	OD_7e2BtiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:09:31	FR0000120271	60.160	EUR	79	XPAR	OD_7e2BzAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:09:31	FR0000120271	60.160	EUR	178	XPAR	OD_7e2BzAx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:09:31	FR0000120271	60.160	EUR	244	XPAR	OD_7e2BzAy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:09:31	FR0000120271	60.160	EUR	198	XPAR	OD_7e2BzAy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:09:31	FR0000120271	60.140	EUR	100	XPAR	OD_7e2BzC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	129	XPAR	OD_7e2CAMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	178	XPAR	OD_7e2CAMT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	185	XPAR	OD_7e2CAMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	9	XPAR	OD_7e2CAMU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	133	XPAR	OD_7e2CAMV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	247	XPAR	OD_7e2CAMW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	324	XPAR	OD_7e2CAMW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	356	XPAR	OD_7e2CAMX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	45	XPAR	OD_7e2CAMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	200	XPAR	OD_7e2CAMY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	7	XPAR	OD_7e2CAMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:14	FR0000120271	60.190	EUR	101	XPAR	OD_7e2CAMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:30	FR0000120271	60.210	EUR	787	XPAR	OD_7e2CEU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:30	FR0000120271	60.210	EUR	6	XPAR	OD_7e2CEU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:34	FR0000120271	60.200	EUR	224	XPAR	OD_7e2CFQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:10:34	FR0000120271	60.200	EUR	1152	XPAR	OD_7e2CFQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:14	FR0000120271	60.200	EUR	157	XPAR	OD_7e2CPnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:22	FR0000120271	60.210	EUR	499	XPAR	OD_7e2CS2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:26	FR0000120271	60.200	EUR	1980	XPAR	OD_7e2CSys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:33	FR0000120271	60.200	EUR	486	XPAR	OD_7e2CUpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:34	FR0000120271	60.200	EUR	147	XPAR	OD_7e2CV2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:40	FR0000120271	60.190	EUR	901	CEUX	OD_7e2CWY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:40	FR0000120271	60.190	EUR	274	TQEX	OD_7e2CWY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:41	FR0000120271	60.180	EUR	3	AQEU	OD_7e2CWpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:11:56	FR0000120271	60.180	EUR	48	CEUX	OD_7e2CajU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:12:22	FR0000120271	60.210	EUR	533	XPAR	OD_7e2ChX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:13:50	FR0000120271	60.250	EUR	1074	CEUX	OD_7e2D4Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:13:50	FR0000120271	60.250	EUR	203	TQEX	OD_7e2D4Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:13:50	FR0000120271	60.250	EUR	61	TQEX	OD_7e2D4X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:13:50	FR0000120271	60.250	EUR	359	XPAR	OD_7e2D4X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:13:50	FR0000120271	60.250	EUR	425	XPAR	OD_7e2D4X9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:13:51	FR0000120271	60.260	EUR	467	AQEU	OD_7e2D4eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:13:56	FR0000120271	60.260	EUR	155	AQEU	OD_7e2D68A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:13:58	FR0000120271	60.250	EUR	27	TQEX	OD_7e2D6be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:09	FR0000120271	60.240	EUR	105	CEUX	OD_7e2D9Kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:09	FR0000120271	60.240	EUR	1567	XPAR	OD_7e2D9L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:09	FR0000120271	60.240	EUR	17	XPAR	OD_7e2D9LA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:09	FR0000120271	60.240	EUR	352	XPAR	OD_7e2D9LA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:09	FR0000120271	60.240	EUR	322	XPAR	OD_7e2D9LB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:11	FR0000120271	60.220	EUR	110	CEUX	OD_7e2D9uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:22	FR0000120271	60.240	EUR	58	CEUX	OD_7e2DCim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:22	FR0000120271	60.240	EUR	96	XPAR	OD_7e2DCix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:22	FR0000120271	60.240	EUR	400	XPAR	OD_7e2DCiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:22	FR0000120271	60.240	EUR	543	XPAR	OD_7e2DCiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:40	FR0000120271	60.240	EUR	38	TQEX	OD_7e2DHYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:40	FR0000120271	60.240	EUR	1	AQEU	OD_7e2DHYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:14:43	FR0000120271	60.230	EUR	158	XPAR	OD_7e2DlBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:15:44	FR0000120271	60.260	EUR	408	CEUX	OD_7e2DY27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:15:44	FR0000120271	60.260	EUR	255	XPAR	OD_7e2DY2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:15:44	FR0000120271	60.260	EUR	786	XPAR	OD_7e2DY2M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:15:44	FR0000120271	60.260	EUR	561	XPAR	OD_7e2DY2N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:15:45	FR0000120271	60.250	EUR	88	CEUX	OD_7e2DYT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:16:05	FR0000120271	60.260	EUR	58	CEUX	OD_7e2Ddis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:16:05	FR0000120271	60.260	EUR	447	XPAR	OD_7e2Ddiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:16:05	FR0000120271	60.260	EUR	717	XPAR	OD_7e2Ddiv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:16:28	FR0000120271	60.250	EUR	70	CEUX	OD_7e2Djd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:16:28	FR0000120271	60.250	EUR	31	XPAR	OD_7e2DjdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:16:28	FR0000120271	60.250	EUR	304	XPAR	OD_7e2DjdM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:16:29	FR0000120271	60.240	EUR	128	CEUX	OD_7e2DjrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:17:25	FR0000120271	60.250	EUR	2108	XPAR	OD_7e2DyK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:17:25	FR0000120271	60.250	EUR	178	XPAR	OD_7e2DyK6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:17:41	FR0000120271	60.270	EUR	183	CEUX	OD_7e2E2dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:05	FR0000120271	60.310	EUR	96	XPAR	OD_7e2EOWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:05	FR0000120271	60.310	EUR	1366	XPAR	OD_7e2EOWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:21	FR0000120271	60.290	EUR	1389	XPAR	OD_7e2ESaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:31	FR0000120271	60.290	EUR	10	XPAR	OD_7e2EV4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:31	FR0000120271	60.290	EUR	95	XPAR	OD_7e2EV4d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:31	FR0000120271	60.290	EUR	551	XPAR	OD_7e2EV4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:44	FR0000120271	60.250	EUR	322	XPAR	OD_7e2EYc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:45	FR0000120271	60.250	EUR	234	XPAR	OD_7e2EYjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:47	FR0000120271	60.230	EUR	102	XPAR	OD_7e2EZTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:19:47	FR0000120271	60.230	EUR	356	XPAR	OD_7e2EZTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:14	FR0000120271	60.280	EUR	2618	XPAR	OD_7e2FguG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:14	FR0000120271	60.280	EUR	882	XPAR	OD_7e2FguG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:44	FR0000120271	60.270	EUR	178	XPAR	OD_7e2FoiW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:44	FR0000120271	60.270	EUR	233	XPAR	OD_7e2FoiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:44	FR0000120271	60.270	EUR	179	XPAR	OD_7e2FoiX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:44	FR0000120271	60.270	EUR	185	XPAR	OD_7e2FoiY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:44	FR0000120271	60.270	EUR	9	XPAR	OD_7e2FoiY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:44	FR0000120271	60.270	EUR	103	XPAR	OD_7e2FoiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:24:44	FR0000120271	60.270	EUR	113	XPAR	OD_7e2FoiZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:25:27	FR0000120271	60.300	EUR	52	XPAR	OD_7e2FzoC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2023 17:25:50	FR0000120271	60.310	EUR	1	XPAR	OD_7e2G5rY-01	Regulation (UE) 596/2014 (Art. 5.2)