Purchases of its own shares from 08/11/2021 to 12/11/2021

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	08/11/2021	FR0000120271	897 788	43,711526	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/11/2021	FR0000120271	416 795	43,708724	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/11/2021	FR0000120271	105 535	43,710025	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/11/2021	FR0000120271	87 200	43,703092	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/11/2021	FR0000120271	834 229	43,691685	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/11/2021	FR0000120271	215 000	43,721624	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/11/2021	FR0000120271	45 000	43,653034	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/11/2021	FR0000120271	50 000	43,731779	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/11/2021	FR0000120271	426 150	44,031588	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/11/2021	FR0000120271	93 627	44,027875	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/11/2021	FR0000120271	20 821	44,108768	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/11/2021	FR0000120271	20 993	44,112411	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/11/2021	FR0000120271	508 461	43,785813	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/11/2021	FR0000120271	116 221	43,765760	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/11/2021	FR0000120271	4 840	43,794597	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/11/2021	FR0000120271	10 000	43,812392	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/11/2021	FR0000120271	649 899	43,408038	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/11/2021	FR0000120271	199 814	43,435179	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/11/2021	FR0000120271	30 000	43,508683	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/11/2021	FR0000120271	45 000	43,452071	AQEU
			TOTAL	**4 777 373**	**43,698948**	

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	08/11/2021 09:26:49	FR0000120271	43,450	EUR	255	XPAR	OD_6aH4GIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:26:49	FR0000120271	43,450	EUR	276	XPAR	OD_6aH4GIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:26:49	FR0000120271	43,450	EUR	404	XPAR	OD_6aH4GIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:26:49	FR0000120271	43,450	EUR	605	XPAR	OD_6aH4GIQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:26:50	FR0000120271	43,450	EUR	494	XPAR	OD_6aH4Ghz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:26:50	FR0000120271	43,450	EUR	1052	XPAR	OD_6aH4Gi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:27:04	FR0000120271	43,460	EUR	575	XPAR	OD_6aH4KRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:28:00	FR0000120271	43,545	EUR	1955	XPAR	OD_6aH4Ykh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:28:00	FR0000120271	43,545	EUR	384	XPAR	OD_6aH4Ykj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:28:00	FR0000120271	43,540	EUR	483	CEUX	OD_6aH4Ykk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:28:00	FR0000120271	43,540	EUR	461	CEUX	OD_6aH4Ykl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:28:00	FR0000120271	43,540	EUR	400	CEUX	OD_6aH4Ykl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:28:00	FR0000120271	43,540	EUR	464	CEUX	OD_6aH4Ykm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:28:00	FR0000120271	43,540	EUR	172	CEUX	OD_6aH4Ykm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:28:37	FR0000120271	43,560	EUR	1231	XPAR	OD_6aH4iSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:29:06	FR0000120271	43,575	EUR	533	XPAR	OD_6aH4q3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:29:17	FR0000120271	43,570	EUR	639	XPAR	OD_6aH4t0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:29:18	FR0000120271	43,565	EUR	192	CEUX	OD_6aH4tDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:29:37	FR0000120271	43,555	EUR	483	XPAR	OD_6aH4yEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:29:37	FR0000120271	43,555	EUR	56	XPAR	OD_6aH4yES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:29:37	FR0000120271	43,555	EUR	82	CEUX	OD_6aH4yET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:30:14	FR0000120271	43,600	EUR	250	XPAR	OD_6aH57ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:30:14	FR0000120271	43,600	EUR	898	XPAR	OD_6aH57id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:30:21	FR0000120271	43,590	EUR	450	XPAR	OD_6aH59Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:31:03	FR0000120271	43,620	EUR	709	XPAR	OD_6aH5KQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:31:27	FR0000120271	43,635	EUR	476	XPAR	OD_6aH5Qki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:31:31	FR0000120271	43,635	EUR	230	AQEU	OD_6aH5Rkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:31:33	FR0000120271	43,630	EUR	230	XPAR	OD_6aH5SE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:31:34	FR0000120271	43,625	EUR	6	TQEX	OD_6aH5SW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:01	FR0000120271	43,630	EUR	401	XPAR	OD_6aH5ZUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:01	FR0000120271	43,625	EUR	784	CEUX	OD_6aH5ZUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:01	FR0000120271	43,625	EUR	419	CEUX	OD_6aH5ZUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:02	FR0000120271	43,625	EUR	505	CEUX	OD_6aH5Zok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:02	FR0000120271	43,625	EUR	424	CEUX	OD_6aH5Zol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:02	FR0000120271	43,625	EUR	212	CEUX	OD_6aH5Zol-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:02	FR0000120271	43,625	EUR	117	TQEX	OD_6aH5Zom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:02	FR0000120271	43,620	EUR	132	AQEU	OD_6aH5ZpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:02	FR0000120271	43,620	EUR	297	XPAR	OD_6aH5ZpZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:11	FR0000120271	43,620	EUR	148	AQEU	OD_6aH5cBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:14	FR0000120271	43,620	EUR	38	AQEU	OD_6aH5cqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:15	FR0000120271	43,615	EUR	148	XPAR	OD_6aH5d72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:15	FR0000120271	43,610	EUR	101	TQEX	OD_6aH5d73-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:15	FR0000120271	43,610	EUR	266	CEUX	OD_6aH5d74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:15	FR0000120271	43,610	EUR	271	CEUX	OD_6aH5d74-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:15	FR0000120271	43,610	EUR	176	CEUX	OD_6aH5d75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:15	FR0000120271	43,610	EUR	52	CEUX	OD_6aH5d75-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:15	FR0000120271	43,600	EUR	333	CEUX	OD_6aH5dCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:23	FR0000120271	43,600	EUR	437	XPAR	OD_6aH5fCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:50	FR0000120271	43,630	EUR	258	XPAR	OD_6aH5mLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:50	FR0000120271	43,630	EUR	794	XPAR	OD_6aH5mLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:53	FR0000120271	43,615	EUR	394	XPAR	OD_6aH5n5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:32:53	FR0000120271	43,615	EUR	186	TQEX	OD_6aH5n6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:33:24	FR0000120271	43,600	EUR	122	CEUX	OD_6aH5v2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:01	FR0000120271	43,700	EUR	160	TQEX	OD_6aH6KO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:01	FR0000120271	43,700	EUR	1816	XPAR	OD_6aH6KO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:01	FR0000120271	43,700	EUR	121	XPAR	OD_6aH6KO4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:01	FR0000120271	43,700	EUR	2162	XPAR	OD_6aH6KO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:11	FR0000120271	43,700	EUR	913	XPAR	OD_6aH6MwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:11	FR0000120271	43,700	EUR	1506	XPAR	OD_6aH6MwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:11	FR0000120271	43,700	EUR	290	XPAR	OD_6aH6MwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:29	FR0000120271	43,695	EUR	1288	CEUX	OD_6aH6RYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:29	FR0000120271	43,695	EUR	1233	CEUX	OD_6aH6RYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:29	FR0000120271	43,695	EUR	504	CEUX	OD_6aH6RYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:29	FR0000120271	43,690	EUR	87	TQEX	OD_6aH6RYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:29	FR0000120271	43,690	EUR	1004	XPAR	OD_6aH6RYi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:35:34	FR0000120271	43,695	EUR	856	XPAR	OD_6aH6Sqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:36:05	FR0000120271	43,710	EUR	150	XPAR	OD_6aH6avf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:36:05	FR0000120271	43,710	EUR	2058	XPAR	OD_6aH6avh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:36:20	FR0000120271	43,705	EUR	930	XPAR	OD_6aH6f1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:36:40	FR0000120271	43,695	EUR	256	TQEX	OD_6aH6kCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:36:40	FR0000120271	43,695	EUR	302	XPAR	OD_6aH6kCU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:36:40	FR0000120271	43,695	EUR	1749	CEUX	OD_6aH6kCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:36:41	FR0000120271	43,695	EUR	4	AQEU	OD_6aH6kPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:36:43	FR0000120271	43,695	EUR	69	AQEU	OD_6aH6kxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:16	FR0000120271	43,695	EUR	28	XPAR	OD_6aH6tY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:16	FR0000120271	43,695	EUR	987	XPAR	OD_6aH6tY6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:39	FR0000120271	43,695	EUR	2192	XPAR	OD_6aH6zTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:41	FR0000120271	43,690	EUR	78	TQEX	OD_6aH7020-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:41	FR0000120271	43,685	EUR	170	CEUX	OD_6aH7020-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:41	FR0000120271	43,685	EUR	1877	XPAR	OD_6aH7021-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:43	FR0000120271	43,675	EUR	365	CEUX	OD_6aH70Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:52	FR0000120271	43,675	EUR	562	CEUX	OD_6aH72nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:52	FR0000120271	43,675	EUR	499	XPAR	OD_6aH72nv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:52	FR0000120271	43,670	EUR	88	TQEX	OD_6aH72nw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:52	FR0000120271	43,670	EUR	42	TQEX	OD_6aH72nw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:53	FR0000120271	43,670	EUR	146	AQEU	OD_6aH73Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:37:53	FR0000120271	43,665	EUR	170	CEUX	OD_6aH73Dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:01	FR0000120271	43,660	EUR	93	CEUX	OD_6aH75Bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:01	FR0000120271	43,660	EUR	116	XPAR	OD_6aH75Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:24	FR0000120271	43,675	EUR	96	TQEX	OD_6aH7BIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:24	FR0000120271	43,675	EUR	93	CEUX	OD_6aH7BIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:24	FR0000120271	43,675	EUR	150	XPAR	OD_6aH7BIr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:24	FR0000120271	43,675	EUR	81	XPAR	OD_6aH7BIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:24	FR0000120271	43,675	EUR	501	XPAR	OD_6aH7BIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:26	FR0000120271	43,670	EUR	128	CEUX	OD_6aH7Bkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:27	FR0000120271	43,670	EUR	110	CEUX	OD_6aH7Bvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:27	FR0000120271	43,670	EUR	71	CEUX	OD_6aH7Bvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:49	FR0000120271	43,675	EUR	423	XPAR	OD_6aH7Ho5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:54	FR0000120271	43,675	EUR	848	XPAR	OD_6aH7J7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:38:54	FR0000120271	43,665	EUR	108	CEUX	OD_6aH7J7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:39:38	FR0000120271	43,725	EUR	482	XPAR	OD_6aH7UVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:39:38	FR0000120271	43,725	EUR	600	XPAR	OD_6aH7UVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:39:38	FR0000120271	43,725	EUR	968	XPAR	OD_6aH7UVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:39:47	FR0000120271	43,735	EUR	451	XPAR	OD_6aH7Ws8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:16	FR0000120271	43,765	EUR	724	XPAR	OD_6aH7eEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:16	FR0000120271	43,765	EUR	366	XPAR	OD_6aH7eEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:33	FR0000120271	43,765	EUR	150	XPAR	OD_6aH7idG-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:33	FR0000120271	43,765	EUR	53	XPAR	OD_6aH7idG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:39	FR0000120271	43,765	EUR	20	XPAR	OD_6aH7kG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:46	FR0000120271	43,765	EUR	82	XPAR	OD_6aH7mCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:46	FR0000120271	43,765	EUR	106	XPAR	OD_6aH7mD0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:46	FR0000120271	43,765	EUR	2	XPAR	OD_6aH7mD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:54	FR0000120271	43,770	EUR	50	CEUX	OD_6aH7oBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:40:54	FR0000120271	43,770	EUR	26	CEUX	OD_6aH7oBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:41:30	FR0000120271	43,775	EUR	2254	XPAR	OD_6aH7xTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:41:31	FR0000120271	43,775	EUR	263	XPAR	OD_6aH7xoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:41:32	FR0000120271	43,770	EUR	289	TQEX	OD_6aH7y0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:41:32	FR0000120271	43,765	EUR	376	AQEU	OD_6aH7y0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:41:37	FR0000120271	43,760	EUR	351	CEUX	OD_6aH7zOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:41:37	FR0000120271	43,760	EUR	485	CEUX	OD_6aH7zOH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:41:48	FR0000120271	43,760	EUR	145	CEUX	OD_6aH82GR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:41:48	FR0000120271	43,760	EUR	561	CEUX	OD_6aH82GR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:16	FR0000120271	43,775	EUR	1090	XPAR	OD_6aH89bI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:43	FR0000120271	43,770	EUR	106	AQEU	OD_6aH8Ggc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:43	FR0000120271	43,770	EUR	73	TQEX	OD_6aH8Gge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:43	FR0000120271	43,770	EUR	676	XPAR	OD_6aH8Gge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:54	FR0000120271	43,770	EUR	1689	CEUX	OD_6aH8JO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:57	FR0000120271	43,765	EUR	205	CEUX	OD_6aH8K98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:57	FR0000120271	43,765	EUR	1052	XPAR	OD_6aH8K99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:57	FR0000120271	43,765	EUR	124	CEUX	OD_6aH8K99-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:42:57	FR0000120271	43,765	EUR	94	CEUX	OD_6aH8K9A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:43:09	FR0000120271	43,755	EUR	106	CEUX	OD_6aH8NSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:43:09	FR0000120271	43,755	EUR	451	XPAR	OD_6aH8NSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:43:36	FR0000120271	43,760	EUR	153	CEUX	OD_6aH8UJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:43:43	FR0000120271	43,755	EUR	367	CEUX	OD_6aH8W6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:43:43	FR0000120271	43,755	EUR	113	CEUX	OD_6aH8W6J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:43:46	FR0000120271	43,755	EUR	86	TQEX	OD_6aH8Wvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:43:46	FR0000120271	43,750	EUR	206	CEUX	OD_6aH8Wvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:43:57	FR0000120271	43,755	EUR	211	XPAR	OD_6aH8Zsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:44:20	FR0000120271	43,755	EUR	1743	XPAR	OD_6aH8fo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:44:21	FR0000120271	43,745	EUR	30	CEUX	OD_6aH8g00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:44:21	FR0000120271	43,745	EUR	70	CEUX	OD_6aH8g00-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:18	FR0000120271	43,775	EUR	2525	XPAR	OD_6aH8ulu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:40	FR0000120271	43,770	EUR	770	XPAR	OD_6aH90Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:40	FR0000120271	43,770	EUR	157	XPAR	OD_6aH90Wc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:53	FR0000120271	43,765	EUR	630	XPAR	OD_6aH93w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:53	FR0000120271	43,765	EUR	80	AQEU	OD_6aH93wC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:53	FR0000120271	43,760	EUR	32	CEUX	OD_6aH93wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:53	FR0000120271	43,760	EUR	269	CEUX	OD_6aH93x0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:56	FR0000120271	43,760	EUR	1000	CEUX	OD_6aH94fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:45:56	FR0000120271	43,760	EUR	25	CEUX	OD_6aH94rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:47:14	FR0000120271	43,785	EUR	533	CEUX	OD_6aH9P6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:47:14	FR0000120271	43,785	EUR	600	CEUX	OD_6aH9P6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:47:14	FR0000120271	43,785	EUR	2118	XPAR	OD_6aH9P6P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:47:14	FR0000120271	43,785	EUR	762	XPAR	OD_6aH9P6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:47:14	FR0000120271	43,785	EUR	196	XPAR	OD_6aH9P6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:48:07	FR0000120271	43,840	EUR	219	TQEX	OD_6aH9clz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:48:39	FR0000120271	43,860	EUR	957	XPAR	OD_6aH9lBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:48:39	FR0000120271	43,860	EUR	276	XPAR	OD_6aH9lBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:48:39	FR0000120271	43,860	EUR	1991	XPAR	OD_6aH9lBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:48:41	FR0000120271	43,840	EUR	408	XPAR	OD_6aH9lkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:49:31	FR0000120271	43,860	EUR	1617	XPAR	OD_6aH9yaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:49:31	FR0000120271	43,855	EUR	318	XPAR	OD_6aH9yqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:49:31	FR0000120271	43,855	EUR	127	TQEX	OD_6aH9yqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:12	FR0000120271	43,880	EUR	1313	XPAR	OD_6aHA9GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:12	FR0000120271	43,870	EUR	160	CEUX	OD_6aHA9O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:12	FR0000120271	43,870	EUR	300	CEUX	OD_6aHA9O8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:12	FR0000120271	43,870	EUR	60	CEUX	OD_6aHA9O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:12	FR0000120271	43,870	EUR	317	CEUX	OD_6aHA9O9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:14	FR0000120271	43,870	EUR	180	CEUX	OD_6aHA9sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:15	FR0000120271	43,870	EUR	986	CEUX	OD_6aHAA6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:15	FR0000120271	43,870	EUR	918	CEUX	OD_6aHAA6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:15	FR0000120271	43,870	EUR	210	XPAR	OD_6aHAA6U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:15	FR0000120271	43,870	EUR	177	CEUX	OD_6aHAA6V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:15	FR0000120271	43,870	EUR	148	XPAR	OD_6aHAA6V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:15	FR0000120271	43,870	EUR	22	CEUX	OD_6aHAAC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:15	FR0000120271	43,865	EUR	979	AQEU	OD_6aHAAC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:21	FR0000120271	43,860	EUR	152	CEUX	OD_6aHABj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:23	FR0000120271	43,860	EUR	140	CEUX	OD_6aHACAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:23	FR0000120271	43,855	EUR	269	AQEU	OD_6aHACC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:23	FR0000120271	43,855	EUR	120	XPAR	OD_6aHACC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:52	FR0000120271	43,875	EUR	1272	XPAR	OD_6aHAJkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:58	FR0000120271	43,865	EUR	27	XPAR	OD_6aHALGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:50:58	FR0000120271	43,865	EUR	212	XPAR	OD_6aHALGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:51:32	FR0000120271	43,870	EUR	1233	XPAR	OD_6aHAUCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:51:32	FR0000120271	43,865	EUR	1070	CEUX	OD_6aHAUHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:51:39	FR0000120271	43,855	EUR	438	XPAR	OD_6aHAW3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:51:52	FR0000120271	43,860	EUR	477	XPAR	OD_6aHAZTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:52:02	FR0000120271	43,850	EUR	93	XPAR	OD_6aHAbzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:52:02	FR0000120271	43,850	EUR	146	XPAR	OD_6aHAc3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:52:12	FR0000120271	43,845	EUR	160	CEUX	OD_6aHAeZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:52:13	FR0000120271	43,840	EUR	348	XPAR	OD_6aHAejr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:52:52	FR0000120271	43,850	EUR	607	XPAR	OD_6aHAp31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:52:53	FR0000120271	43,840	EUR	52	CEUX	OD_6aHApDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:53:32	FR0000120271	43,865	EUR	542	XPAR	OD_6aHAzTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:53:40	FR0000120271	43,865	EUR	501	XPAR	OD_6aHB1OR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:53:40	FR0000120271	43,865	EUR	932	XPAR	OD_6aHB1OS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:54:06	FR0000120271	43,870	EUR	114	AQEU	OD_6aHB8CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:54:12	FR0000120271	43,865	EUR	650	XPAR	OD_6aHB9vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:54:31	FR0000120271	43,920	EUR	2290	XPAR	OD_6aHBEdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:54:34	FR0000120271	43,910	EUR	158	XPAR	OD_6aHBFbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:55:00	FR0000120271	43,895	EUR	23	XPAR	OD_6aHBMJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:55:06	FR0000120271	43,905	EUR	3	XPAR	OD_6aHBNx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:55:06	FR0000120271	43,905	EUR	1016	XPAR	OD_6aHBNx7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:55:06	FR0000120271	43,895	EUR	269	AQEU	OD_6aHBNxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:55:13	FR0000120271	43,910	EUR	100	TQEX	OD_6aHBPdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:55:19	FR0000120271	43,900	EUR	348	XPAR	OD_6aHBRJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:03	FR0000120271	43,935	EUR	600	XPAR	OD_6aHBcYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:03	FR0000120271	43,935	EUR	537	XPAR	OD_6aHBcYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:08	FR0000120271	43,930	EUR	184	AQEU	OD_6aHBdwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:13	FR0000120271	43,930	EUR	631	XPAR	OD_6aHBfDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:19	FR0000120271	43,945	EUR	253	XPAR	OD_6aHBgwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:51	FR0000120271	43,945	EUR	70	XPAR	OD_6aHBp5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:51	FR0000120271	43,945	EUR	56	XPAR	OD_6aHBp5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:52	FR0000120271	43,935	EUR	1748	CEUX	OD_6aHBpWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:52	FR0000120271	43,935	EUR	1165	CEUX	OD_6aHBpWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:52	FR0000120271	43,935	EUR	755	CEUX	OD_6aHBpXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:55	FR0000120271	43,935	EUR	23	CEUX	OD_6aHBq8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:55	FR0000120271	43,935	EUR	86	CEUX	OD_6aHBq8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:55	FR0000120271	43,935	EUR	108	CEUX	OD_6aHBq8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:56:55	FR0000120271	43,935	EUR	119	CEUX	OD_6aHBq8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:08	FR0000120271	43,940	EUR	1074	XPAR	OD_6aHBtaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:26	FR0000120271	43,935	EUR	114	XPAR	OD_6aHByOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:26	FR0000120271	43,935	EUR	265	XPAR	OD_6aHByOU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:26	FR0000120271	43,930	EUR	737	TQEX	OD_6aHByPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:26	FR0000120271	43,930	EUR	80	CEUX	OD_6aHByPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:26	FR0000120271	43,930	EUR	19	TQEX	OD_6aHByPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:26	FR0000120271	43,930	EUR	58	CEUX	OD_6aHByPF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:26	FR0000120271	43,930	EUR	206	CEUX	OD_6aHByPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:26	FR0000120271	43,930	EUR	163	CEUX	OD_6aHByPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:30	FR0000120271	43,930	EUR	2575	TQEX	OD_6aHBzDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:33	FR0000120271	43,925	EUR	213	AQEU	OD_6aHBzya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:33	FR0000120271	43,920	EUR	405	CEUX	OD_6aHC02l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:33	FR0000120271	43,920	EUR	31	XPAR	OD_6aHC02m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:33	FR0000120271	43,920	EUR	153	XPAR	OD_6aHC02n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:33	FR0000120271	43,920	EUR	168	XPAR	OD_6aHC02n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:33	FR0000120271	43,920	EUR	248	XPAR	OD_6aHC02o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:33	FR0000120271	43,915	EUR	132	AQEU	OD_6aHC03n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:57:57	FR0000120271	43,905	EUR	284	XPAR	OD_6aHC6Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:58:05	FR0000120271	43,905	EUR	296	XPAR	OD_6aHC8R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:58:05	FR0000120271	43,905	EUR	17	XPAR	OD_6aHC8R2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:58:05	FR0000120271	43,905	EUR	413	XPAR	OD_6aHC8R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:58:07	FR0000120271	43,900	EUR	89	CEUX	OD_6aHC8sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:58:13	FR0000120271	43,895	EUR	190	XPAR	OD_6aHCATW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:58:27	FR0000120271	43,915	EUR	505	XPAR	OD_6aHCE1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:58:53	FR0000120271	43,950	EUR	316	XPAR	OD_6aHCKpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:58:53	FR0000120271	43,955	EUR	663	XPAR	OD_6aHCKxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:59:08	FR0000120271	43,960	EUR	355	CEUX	OD_6aHCOgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:59:33	FR0000120271	43,975	EUR	427	XPAR	OD_6aHCVHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:59:33	FR0000120271	43,975	EUR	475	XPAR	OD_6aHCVQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 09:59:47	FR0000120271	43,975	EUR	231	XPAR	OD_6aHCYpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:01	FR0000120271	43,980	EUR	858	XPAR	OD_6aHCci7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:01	FR0000120271	43,980	EUR	193	XPAR	OD_6aHCciA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:13	FR0000120271	43,975	EUR	1314	CEUX	OD_6aHCfhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:13	FR0000120271	43,975	EUR	210	XPAR	OD_6aHCfhZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:13	FR0000120271	43,975	EUR	363	CEUX	OD_6aHCfhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:13	FR0000120271	43,975	EUR	877	AQEU	OD_6aHCfhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:19	FR0000120271	43,975	EUR	99	CEUX	OD_6aHChIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:19	FR0000120271	43,975	EUR	951	AQEU	OD_6aHChIL-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:53	FR0000120271	43,985	EUR	1402	XPAR	OD_6aHCq7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:54	FR0000120271	43,975	EUR	350	AQEU	OD_6aHCqGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:00:54	FR0000120271	43,980	EUR	420	XPAR	OD_6aHCqOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:11	FR0000120271	43,980	EUR	105	XPAR	OD_6aHCugp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:20	FR0000120271	43,980	EUR	255	XPAR	OD_6aHCxG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:20	FR0000120271	43,980	EUR	271	XPAR	OD_6aHCxG4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:22	FR0000120271	43,980	EUR	135	XPAR	OD_6aHCxjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:23	FR0000120271	43,980	EUR	180	XPAR	OD_6aHCy1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:34	FR0000120271	44,000	EUR	981	XPAR	OD_6aHD0px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:40	FR0000120271	43,990	EUR	1156	XPAR	OD_6aHD2Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:41	FR0000120271	43,985	EUR	41	TQEX	OD_6aHD2Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:43	FR0000120271	43,985	EUR	70	TQEX	OD_6aHD346-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:43	FR0000120271	43,985	EUR	118	TQEX	OD_6aHD347-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:46	FR0000120271	43,985	EUR	5	TQEX	OD_6aHD3wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:46	FR0000120271	43,985	EUR	146	TQEX	OD_6aHD3we-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:46	FR0000120271	43,985	EUR	19	TQEX	OD_6aHD3we-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:46	FR0000120271	43,985	EUR	1483	TQEX	OD_6aHD3wf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:46	FR0000120271	43,980	EUR	88	AQEU	OD_6aHD3wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:46	FR0000120271	43,975	EUR	48	CEUX	OD_6aHD3wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:46	FR0000120271	43,975	EUR	894	CEUX	OD_6aHD3wy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:48	FR0000120271	43,970	EUR	365	CEUX	OD_6aHD4JQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:52	FR0000120271	43,970	EUR	564	AQEU	OD_6aHD5N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:54	FR0000120271	43,960	EUR	141	AQEU	OD_6aHD5tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:54	FR0000120271	43,960	EUR	79	TQEX	OD_6aHD5tx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:01:57	FR0000120271	43,955	EUR	99	CEUX	OD_6aHD6fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:02:32	FR0000120271	43,945	EUR	211	XPAR	OD_6aHDFsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:02:32	FR0000120271	43,940	EUR	41	CEUX	OD_6aHDFsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:02:37	FR0000120271	43,945	EUR	101	AQEU	OD_6aHDH9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:02:38	FR0000120271	43,940	EUR	116	XPAR	OD_6aHDHVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:02:38	FR0000120271	43,940	EUR	94	XPAR	OD_6aHDHVf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:02:39	FR0000120271	43,940	EUR	71	CEUX	OD_6aHDHjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:02:53	FR0000120271	43,960	EUR	560	XPAR	OD_6aHDLQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:03:34	FR0000120271	43,975	EUR	1051	XPAR	OD_6aHDVvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:00	FR0000120271	43,980	EUR	284	XPAR	OD_6aHDcrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:02	FR0000120271	43,980	EUR	1	XPAR	OD_6aHDdBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:03	FR0000120271	43,980	EUR	170	XPAR	OD_6aHDdeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:03	FR0000120271	43,980	EUR	246	XPAR	OD_6aHDdev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:05	FR0000120271	43,975	EUR	21	CEUX	OD_6aHDeAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:05	FR0000120271	43,975	EUR	254	XPAR	OD_6aHDeAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:05	FR0000120271	43,975	EUR	578	XPAR	OD_6aHDeAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:05	FR0000120271	43,975	EUR	1343	CEUX	OD_6aHDeAH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:09	FR0000120271	43,975	EUR	440	AQEU	OD_6aHDf38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:14	FR0000120271	43,965	EUR	374	CEUX	OD_6aHDgJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:14	FR0000120271	43,960	EUR	99	XPAR	OD_6aHDgJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:54	FR0000120271	43,970	EUR	20	XPAR	OD_6aHDqpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:54	FR0000120271	43,970	EUR	21	XPAR	OD_6aHDqpR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:04:54	FR0000120271	43,970	EUR	488	XPAR	OD_6aHDqpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:00	FR0000120271	43,965	EUR	66	XPAR	OD_6aHDsM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:00	FR0000120271	43,965	EUR	6	XPAR	OD_6aHDsMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:00	FR0000120271	43,965	EUR	190	XPAR	OD_6aHDsMA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:00	FR0000120271	43,965	EUR	828	XPAR	OD_6aHDsMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:04	FR0000120271	43,955	EUR	92	XPAR	OD_6aHDtMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:05	FR0000120271	43,960	EUR	189	AQEU	OD_6aHDtcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:05	FR0000120271	43,955	EUR	73	XPAR	OD_6aHDtcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:34	FR0000120271	43,955	EUR	661	XPAR	OD_6aHE19B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:37	FR0000120271	43,950	EUR	207	XPAR	OD_6aHE1zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:37	FR0000120271	43,950	EUR	6	XPAR	OD_6aHE1zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:37	FR0000120271	43,950	EUR	180	XPAR	OD_6aHE1zi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:37	FR0000120271	43,950	EUR	36	XPAR	OD_6aHE1zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:40	FR0000120271	43,945	EUR	108	CEUX	OD_6aHE2v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:40	FR0000120271	43,945	EUR	14	CEUX	OD_6aHE2v2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:05:56	FR0000120271	43,950	EUR	203	AQEU	OD_6aHE73c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:06:01	FR0000120271	43,955	EUR	50	TQEX	OD_6aHE8DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:06:46	FR0000120271	43,965	EUR	1780	XPAR	OD_6aHEJsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:06:50	FR0000120271	43,965	EUR	169	XPAR	OD_6aHEL0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:06:54	FR0000120271	43,945	EUR	532	CEUX	OD_6aHEM9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:06:54	FR0000120271	43,950	EUR	594	XPAR	OD_6aHEM9H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:07:11	FR0000120271	43,975	EUR	38	XPAR	OD_6aHEQPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:07:14	FR0000120271	43,975	EUR	140	XPAR	OD_6aHERDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:07:14	FR0000120271	43,975	EUR	384	XPAR	OD_6aHERDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:07:47	FR0000120271	43,970	EUR	84	XPAR	OD_6aHEZiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:07:47	FR0000120271	43,970	EUR	100	XPAR	OD_6aHEZvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:07:56	FR0000120271	43,970	EUR	80	XPAR	OD_6aHEc4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:07:57	FR0000120271	43,975	EUR	145	AQEU	OD_6aHEcOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:04	FR0000120271	43,965	EUR	900	CEUX	OD_6aHEeCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:04	FR0000120271	43,965	EUR	428	AQEU	OD_6aHEeG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:06	FR0000120271	43,965	EUR	600	CEUX	OD_6aHEesP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:06	FR0000120271	43,965	EUR	337	XPAR	OD_6aHEesP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:06	FR0000120271	43,965	EUR	338	CEUX	OD_6aHEesQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:06	FR0000120271	43,965	EUR	640	XPAR	OD_6aHEesQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:06	FR0000120271	43,965	EUR	410	XPAR	OD_6aHEesR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:07	FR0000120271	43,965	EUR	12	AQEU	OD_6aHEf28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:13	FR0000120271	43,960	EUR	634	TQEX	OD_6aHEgbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:13	FR0000120271	43,960	EUR	95	TQEX	OD_6aHEgbh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:13	FR0000120271	43,960	EUR	487	TQEX	OD_6aHEgbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:14	FR0000120271	43,955	EUR	703	CEUX	OD_6aHEgwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:14	FR0000120271	43,950	EUR	298	XPAR	OD_6aHEgx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:17	FR0000120271	43,950	EUR	84	AQEU	OD_6aHEhVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:22	FR0000120271	43,950	EUR	63	AQEU	OD_6aHEizN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:34	FR0000120271	43,950	EUR	69	AQEU	OD_6aHEm5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:39	FR0000120271	43,950	EUR	77	TQEX	OD_6aHEnEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:39	FR0000120271	43,950	EUR	118	AQEU	OD_6aHEnEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:40	FR0000120271	43,945	EUR	77	CEUX	OD_6aHEnVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:40	FR0000120271	43,945	EUR	12	CEUX	OD_6aHEnVI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:40	FR0000120271	43,945	EUR	95	XPAR	OD_6aHEnVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:40	FR0000120271	43,945	EUR	17	CEUX	OD_6aHEnVJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:40	FR0000120271	43,945	EUR	268	XPAR	OD_6aHEnVK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:45	FR0000120271	43,935	EUR	318	CEUX	OD_6aHEp1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:46	FR0000120271	43,935	EUR	203	TQEX	OD_6aHEp8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:53	FR0000120271	43,930	EUR	580	XPAR	OD_6aHEqvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:53	FR0000120271	43,930	EUR	147	XPAR	OD_6aHEqvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:53	FR0000120271	43,930	EUR	93	CEUX	OD_6aHEqvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:54	FR0000120271	43,925	EUR	106	CEUX	OD_6aHErM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:58	FR0000120271	43,935	EUR	106	AQEU	OD_6aHEsNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:59	FR0000120271	43,920	EUR	426	XPAR	OD_6aHEsRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:08:59	FR0000120271	43,920	EUR	3	XPAR	OD_6aHEsRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:02	FR0000120271	43,915	EUR	91	CEUX	OD_6aHEtKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:02	FR0000120271	43,915	EUR	231	XPAR	OD_6aHEtKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:02	FR0000120271	43,915	EUR	69	AQEU	OD_6aHEtND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:02	FR0000120271	43,915	EUR	89	AQEU	OD_6aHEtQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:02	FR0000120271	43,915	EUR	18	AQEU	OD_6aHEtSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:06	FR0000120271	43,905	EUR	92	XPAR	OD_6aHEuQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:27	FR0000120271	43,900	EUR	253	XPAR	OD_6aHEzp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:27	FR0000120271	43,900	EUR	85	XPAR	OD_6aHEzpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:27	FR0000120271	43,895	EUR	50	CEUX	OD_6aHEzrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:27	FR0000120271	43,895	EUR	36	CEUX	OD_6aHEztS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:47	FR0000120271	43,890	EUR	60	CEUX	OD_6aHF56o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:59	FR0000120271	43,890	EUR	461	XPAR	OD_6aHF86j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:09:59	FR0000120271	43,890	EUR	187	CEUX	OD_6aHF86l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:02	FR0000120271	43,890	EUR	108	AQEU	OD_6aHF8p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:02	FR0000120271	43,885	EUR	71	CEUX	OD_6aHF8zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:11	FR0000120271	43,885	EUR	311	CEUX	OD_6aHFBJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:15	FR0000120271	43,880	EUR	922	XPAR	OD_6aHFCFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:15	FR0000120271	43,880	EUR	17	TQEX	OD_6aHFCFs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:15	FR0000120271	43,880	EUR	35	TQEX	OD_6aHFCFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:15	FR0000120271	43,880	EUR	23	TQEX	OD_6aHFCFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:15	FR0000120271	43,880	EUR	6	TQEX	OD_6aHFCG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:15	FR0000120271	43,875	EUR	161	CEUX	OD_6aHFCG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:23	FR0000120271	43,860	EUR	22	XPAR	OD_6aHFESo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:25	FR0000120271	43,860	EUR	438	XPAR	OD_6aHFF11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:25	FR0000120271	43,855	EUR	86	CEUX	OD_6aHFF18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:52	FR0000120271	43,850	EUR	99	CEUX	OD_6aHFM4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:52	FR0000120271	43,850	EUR	228	XPAR	OD_6aHFM4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:52	FR0000120271	43,850	EUR	141	XPAR	OD_6aHFM4l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:10:53	FR0000120271	43,850	EUR	116	AQEU	OD_6aHFMBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:11:05	FR0000120271	43,865	EUR	86	AQEU	OD_6aHFPDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:11:53	FR0000120271	43,865	EUR	241	CEUX	OD_6aHFbmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:12:34	FR0000120271	43,915	EUR	402	XPAR	OD_6aHFmXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:12:34	FR0000120271	43,915	EUR	1317	XPAR	OD_6aHFmY0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:12:34	FR0000120271	43,915	EUR	600	XPAR	OD_6aHFmY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:12:34	FR0000120271	43,915	EUR	1492	XPAR	OD_6aHFmY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:12:48	FR0000120271	43,900	EUR	184	XPAR	OD_6aHFq0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:13:08	FR0000120271	43,910	EUR	90	AQEU	OD_6aHFvIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:13:53	FR0000120271	43,930	EUR	22	CEUX	OD_6aHG70Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:15	FR0000120271	43,940	EUR	808	XPAR	OD_6aHGCla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:23	FR0000120271	43,945	EUR	82	AQEU	OD_6aHGErk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:37	FR0000120271	43,940	EUR	2023	XPAR	OD_6aHGIbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:43	FR0000120271	43,945	EUR	167	AQEU	OD_6aHGJxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:44	FR0000120271	43,945	EUR	171	AQEU	OD_6aHGKQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:45	FR0000120271	43,940	EUR	427	XPAR	OD_6aHGKUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:45	FR0000120271	43,940	EUR	410	XPAR	OD_6aHGKUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:45	FR0000120271	43,940	EUR	285	XPAR	OD_6aHGKUM-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:53	FR0000120271	43,945	EUR	121	CEUX	OD_6aHGMbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:53	FR0000120271	43,945	EUR	50	CEUX	OD_6aHGMbx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:14:53	FR0000120271	43,945	EUR	200	CEUX	OD_6aHGMby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:17	FR0000120271	43,950	EUR	81	TQEX	OD_6aHGSrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:41	FR0000120271	43,960	EUR	184	XPAR	OD_6aHGZ2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:41	FR0000120271	43,960	EUR	592	XPAR	OD_6aHGZ7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:41	FR0000120271	43,960	EUR	969	XPAR	OD_6aHGZ7t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:45	FR0000120271	43,950	EUR	125	XPAR	OD_6aHGa42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:52	FR0000120271	43,940	EUR	50	TQEX	OD_6aHGbsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:52	FR0000120271	43,950	EUR	100	CEUX	OD_6aHGby7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:52	FR0000120271	43,950	EUR	100	CEUX	OD_6aHGby8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:52	FR0000120271	43,950	EUR	90	CEUX	OD_6aHGby8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:52	FR0000120271	43,950	EUR	50	CEUX	OD_6aHGby9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:52	FR0000120271	43,950	EUR	131	CEUX	OD_6aHGby9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:15:52	FR0000120271	43,950	EUR	92	CEUX	OD_6aHGbyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:16:11	FR0000120271	43,940	EUR	33	XPAR	OD_6aHGgou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:17:29	FR0000120271	43,965	EUR	13	XPAR	OD_6aHH1E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:17:40	FR0000120271	43,965	EUR	435	XPAR	OD_6aHH4AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:42	FR0000120271	43,975	EUR	371	XPAR	OD_6aHHKIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:42	FR0000120271	43,975	EUR	508	XPAR	OD_6aHHKIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:42	FR0000120271	43,975	EUR	3689	XPAR	OD_6aHHKIx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:44	FR0000120271	43,965	EUR	279	AQEU	OD_6aHHKkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:48	FR0000120271	43,960	EUR	138	CEUX	OD_6aHHLoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:48	FR0000120271	43,960	EUR	475	XPAR	OD_6aHHLoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:48	FR0000120271	43,960	EUR	55	XPAR	OD_6aHHLoz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:48	FR0000120271	43,960	EUR	11	TQEX	OD_6aHHLp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:48	FR0000120271	43,960	EUR	124	TQEX	OD_6aHHLp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:48	FR0000120271	43,960	EUR	35	TQEX	OD_6aHHLp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:52	FR0000120271	43,960	EUR	189	AQEU	OD_6aHHMtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:52	FR0000120271	43,960	EUR	182	AQEU	OD_6aHHMuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:52	FR0000120271	43,960	EUR	1076	TQEX	OD_6aHHMuS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:52	FR0000120271	43,960	EUR	189	TQEX	OD_6aHHMuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:53	FR0000120271	43,960	EUR	129	CEUX	OD_6aHHN2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:53	FR0000120271	43,960	EUR	100	CEUX	OD_6aHHN2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:53	FR0000120271	43,960	EUR	64	CEUX	OD_6aHHN2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:18:53	FR0000120271	43,960	EUR	100	CEUX	OD_6aHHN2x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:19:38	FR0000120271	43,970	EUR	1486	XPAR	OD_6aHHYoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:21:35	FR0000120271	44,005	EUR	1006	XPAR	OD_6aHI3H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:21:35	FR0000120271	44,005	EUR	1105	XPAR	OD_6aHI3H5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:21:35	FR0000120271	44,005	EUR	150	XPAR	OD_6aHI3H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:21:56	FR0000120271	44,015	EUR	2891	XPAR	OD_6aHI8fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:21:56	FR0000120271	44,010	EUR	26	CEUX	OD_6aHI8fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:21:56	FR0000120271	44,010	EUR	212	CEUX	OD_6aHI8fr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:21:56	FR0000120271	44,010	EUR	687	CEUX	OD_6aHI8fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:21:56	FR0000120271	44,010	EUR	719	CEUX	OD_6aHI8fs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,010	EUR	887	CEUX	OD_6aHIB4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,010	EUR	307	CEUX	OD_6aHIB4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,010	EUR	1200	CEUX	OD_6aHIB4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,010	EUR	3122	CEUX	OD_6aHIB4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,005	EUR	301	XPAR	OD_6aHIB4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,005	EUR	396	TQEX	OD_6aHIB4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,005	EUR	90	TQEX	OD_6aHIB4y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,005	EUR	26	XPAR	OD_6aHIB4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,005	EUR	40	TQEX	OD_6aHIB51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:05	FR0000120271	44,005	EUR	261	TQEX	OD_6aHIB51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:10	FR0000120271	43,995	EUR	204	CEUX	OD_6aHICG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:22:11	FR0000120271	43,995	EUR	233	AQEU	OD_6aHICZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:05	FR0000120271	44,015	EUR	15	XPAR	OD_6aHIQcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:05	FR0000120271	44,015	EUR	102	XPAR	OD_6aHIQd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:05	FR0000120271	44,015	EUR	878	XPAR	OD_6aHIQd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:05	FR0000120271	44,015	EUR	160	XPAR	OD_6aHIQd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:05	FR0000120271	44,015	EUR	235	XPAR	OD_6aHIQga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:05	FR0000120271	44,015	EUR	791	XPAR	OD_6aHIQh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:28	FR0000120271	44,010	EUR	69	AQEU	OD_6aHIWe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:40	FR0000120271	44,010	EUR	359	AQEU	OD_6aHIZkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:43	FR0000120271	44,005	EUR	15	XPAR	OD_6aHIaZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:43	FR0000120271	44,005	EUR	385	XPAR	OD_6aHIaZT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:43	FR0000120271	44,000	EUR	60	TQEX	OD_6aHIaZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:43	FR0000120271	44,005	EUR	977	CEUX	OD_6aHIaZU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:45	FR0000120271	44,005	EUR	107	AQEU	OD_6aHIb8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:49	FR0000120271	44,000	EUR	234	TQEX	OD_6aHIc90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:49	FR0000120271	43,995	EUR	10	XPAR	OD_6aHIcBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:55	FR0000120271	43,995	EUR	501	XPAR	OD_6aHIdi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:55	FR0000120271	43,995	EUR	113	XPAR	OD_6aHIdi6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:23:55	FR0000120271	43,995	EUR	150	XPAR	OD_6aHIdi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:24:23	FR0000120271	43,995	EUR	103	XPAR	OD_6aHIkvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:24:23	FR0000120271	43,995	EUR	431	XPAR	OD_6aHIkvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:24:23	FR0000120271	43,995	EUR	452	CEUX	OD_6aHIkvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:24:23	FR0000120271	43,990	EUR	129	TQEX	OD_6aHIkvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:24:23	FR0000120271	43,990	EUR	102	AQEU	OD_6aHIkyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:25:19	FR0000120271	43,990	EUR	67	XPAR	OD_6aHIzQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:25:19	FR0000120271	43,990	EUR	1788	XPAR	OD_6aHIzQL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:25:25	FR0000120271	43,980	EUR	107	TQEX	OD_6aHJ10k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:25:47	FR0000120271	43,980	EUR	1040	XPAR	OD_6aHJ6hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:25:47	FR0000120271	43,980	EUR	207	XPAR	OD_6aHJ6hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:26:22	FR0000120271	43,985	EUR	1014	XPAR	OD_6aHJFqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:26:26	FR0000120271	43,980	EUR	278	CEUX	OD_6aHJGtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:26:26	FR0000120271	43,980	EUR	91	CEUX	OD_6aHJGtQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:26:26	FR0000120271	43,980	EUR	100	CEUX	OD_6aHJGtR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:26:49	FR0000120271	43,980	EUR	333	XPAR	OD_6aHJMoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:26:49	FR0000120271	43,980	EUR	479	XPAR	OD_6aHJMoT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:27:21	FR0000120271	43,970	EUR	357	XPAR	OD_6aHJVLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:27:26	FR0000120271	43,980	EUR	241	TQEX	OD_6aHJWVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:27:27	FR0000120271	43,980	EUR	285	CEUX	OD_6aHJWIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:27:51	FR0000120271	43,975	EUR	1	XPAR	OD_6aHJdAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:28:59	FR0000120271	44,000	EUR	597	XPAR	OD_6aHJulZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:02	FR0000120271	44,000	EUR	39	AQEU	OD_6aHJvUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:02	FR0000120271	44,000	EUR	167	AQEU	OD_6aHJvWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:08	FR0000120271	44,000	EUR	213	XPAR	OD_6aHJx11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:27	FR0000120271	44,010	EUR	1893	CEUX	OD_6aHK1yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:42	FR0000120271	44,000	EUR	151	CEUX	OD_6aHK5wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:42	FR0000120271	44,000	EUR	600	CEUX	OD_6aHK5wL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:42	FR0000120271	44,000	EUR	68	TQEX	OD_6aHK5wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:42	FR0000120271	44,000	EUR	384	CEUX	OD_6aHK5wM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:42	FR0000120271	44,000	EUR	274	CEUX	OD_6aHK5wN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:58	FR0000120271	44,000	EUR	199	CEUX	OD_6aHKA5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:29:58	FR0000120271	44,000	EUR	588	TQEX	OD_6aHKA9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:02	FR0000120271	43,995	EUR	4351	XPAR	OD_6aHKBF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:08	FR0000120271	43,995	EUR	238	AQEU	OD_6aHKCYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:08	FR0000120271	43,990	EUR	97	TQEX	OD_6aHKChH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:08	FR0000120271	43,990	EUR	197	CEUX	OD_6aHKChI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:08	FR0000120271	43,985	EUR	94	AQEU	OD_6aHKChO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:08	FR0000120271	43,985	EUR	770	XPAR	OD_6aHKChO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:32	FR0000120271	43,980	EUR	20	XPAR	OD_6aHKIw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:32	FR0000120271	43,980	EUR	472	XPAR	OD_6aHKIw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:32	FR0000120271	43,975	EUR	124	CEUX	OD_6aHKIwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:32	FR0000120271	43,975	EUR	72	TQEX	OD_6aHKIwK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:44	FR0000120271	43,960	EUR	67	CEUX	OD_6aHKM1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:44	FR0000120271	43,960	EUR	229	CEUX	OD_6aHKM1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:44	FR0000120271	43,955	EUR	431	XPAR	OD_6aHKM1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:30:48	FR0000120271	43,950	EUR	148	CEUX	OD_6aHKMxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:31:23	FR0000120271	43,960	EUR	222	XPAR	OD_6aHKWDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:31:23	FR0000120271	43,960	EUR	671	XPAR	OD_6aHKWDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:32:15	FR0000120271	43,990	EUR	288	XPAR	OD_6aHKjiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:32:15	FR0000120271	43,990	EUR	1866	XPAR	OD_6aHKjiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:32:31	FR0000120271	43,965	EUR	99	AQEU	OD_6aHKnlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:32:31	FR0000120271	43,965	EUR	123	XPAR	OD_6aHKnlG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:32:43	FR0000120271	43,975	EUR	454	XPAR	OD_6aHKr2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:33:06	FR0000120271	43,990	EUR	242	XPAR	OD_6aHKwz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:33:06	FR0000120271	43,990	EUR	812	XPAR	OD_6aHKwz5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:33:15	FR0000120271	43,985	EUR	93	AQEU	OD_6aHKzKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:33:15	FR0000120271	43,980	EUR	93	XPAR	OD_6aHKzSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:33:24	FR0000120271	43,975	EUR	180	CEUX	OD_6aHL1hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:33:36	FR0000120271	43,975	EUR	1388	CEUX	OD_6aHL4hJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:03	FR0000120271	43,970	EUR	128	XPAR	OD_6aHLBkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:03	FR0000120271	43,970	EUR	118	XPAR	OD_6aHLBkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:03	FR0000120271	43,970	EUR	544	CEUX	OD_6aHLBkO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:03	FR0000120271	43,970	EUR	139	CEUX	OD_6aHLBmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:33	FR0000120271	43,980	EUR	537	XPAR	OD_6aHLJh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:33	FR0000120271	43,980	EUR	158	XPAR	OD_6aHLJhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:33	FR0000120271	43,980	EUR	297	XPAR	OD_6aHLJhA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:33	FR0000120271	43,980	EUR	250	XPAR	OD_6aHLJhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:34:33	FR0000120271	43,980	EUR	638	XPAR	OD_6aHLJhB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:02	FR0000120271	43,985	EUR	791	TQEX	OD_6aHLRAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:28	FR0000120271	43,985	EUR	651	CEUX	OD_6aHLXrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:28	FR0000120271	43,985	EUR	245	CEUX	OD_6aHLXrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:28	FR0000120271	43,985	EUR	1315	XPAR	OD_6aHLXrY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:38	FR0000120271	43,985	EUR	6	AQEU	OD_6aHLaZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:39	FR0000120271	43,985	EUR	92	AQEU	OD_6aHLamr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:40	FR0000120271	43,980	EUR	607	TQEX	OD_6aHLazG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:50	FR0000120271	43,975	EUR	117	XPAR	OD_6aHLdaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:51	FR0000120271	43,975	EUR	294	CEUX	OD_6aHLe2R-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:35:51	FR0000120271	43,975	EUR	906	XPAR	OD_6aHLe2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:04	FR0000120271	43,965	EUR	69	CEUX	OD_6aHLhAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:04	FR0000120271	43,965	EUR	1	CEUX	OD_6aHLhAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:04	FR0000120271	43,965	EUR	5	XPAR	OD_6aHLhAd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:04	FR0000120271	43,965	EUR	142	CEUX	OD_6aHLhGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:04	FR0000120271	43,965	EUR	69	CEUX	OD_6aHLhGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:06	FR0000120271	43,965	EUR	404	XPAR	OD_6aHLhqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:21	FR0000120271	43,960	EUR	152	CEUX	OD_6aHLlmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:21	FR0000120271	43,955	EUR	100	XPAR	OD_6aHLlme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:21	FR0000120271	43,955	EUR	4	XPAR	OD_6aHLlmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:21	FR0000120271	43,955	EUR	190	XPAR	OD_6aHLlmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:21	FR0000120271	43,955	EUR	232	XPAR	OD_6aHLlmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:32	FR0000120271	43,955	EUR	380	XPAR	OD_6aHLodp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:36:58	FR0000120271	43,960	EUR	818	XPAR	OD_6aHLvIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:23	FR0000120271	43,950	EUR	95	CEUX	OD_6aHM1wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:23	FR0000120271	43,950	EUR	105	CEUX	OD_6aHM1wy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:23	FR0000120271	43,950	EUR	703	CEUX	OD_6aHM1wz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:30	FR0000120271	43,950	EUR	120	AQEU	OD_6aHM3da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:30	FR0000120271	43,950	EUR	112	TQEX	OD_6aHM3dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:38	FR0000120271	43,945	EUR	205	XPAR	OD_6aHM5eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:38	FR0000120271	43,945	EUR	47	CEUX	OD_6aHM5nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:50	FR0000120271	43,940	EUR	1227	XPAR	OD_6aHM8ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:50	FR0000120271	43,945	EUR	36	CEUX	OD_6aHM8lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:51	FR0000120271	43,940	EUR	246	CEUX	OD_6aHM99C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:55	FR0000120271	43,940	EUR	248	AQEU	OD_6aHMAEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:37:57	FR0000120271	43,935	EUR	322	XPAR	OD_6aHMAcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:38:42	FR0000120271	43,950	EUR	368	XPAR	OD_6aHMMP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:38:42	FR0000120271	43,950	EUR	888	XPAR	OD_6aHMMP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:02	FR0000120271	43,940	EUR	702	XPAR	OD_6aHMRcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:03	FR0000120271	43,940	EUR	140	AQEU	OD_6aHMRjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:06	FR0000120271	43,940	EUR	28	AQEU	OD_6aHMSY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:10	FR0000120271	43,935	EUR	786	CEUX	OD_6aHMTi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:14	FR0000120271	43,930	EUR	142	XPAR	OD_6aHMUgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:26	FR0000120271	43,925	EUR	158	CEUX	OD_6aHMXpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:26	FR0000120271	43,925	EUR	4	XPAR	OD_6aHMXph-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:26	FR0000120271	43,925	EUR	358	XPAR	OD_6aHMXpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:39:34	FR0000120271	43,920	EUR	179	CEUX	OD_6aHMZsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:04	FR0000120271	43,920	EUR	529	XPAR	OD_6aHMhlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:18	FR0000120271	43,920	EUR	836	XPAR	OD_6aHMlMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:24	FR0000120271	43,910	EUR	391	XPAR	OD_6aHMmzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:24	FR0000120271	43,910	EUR	5	CEUX	OD_6aHMmzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:24	FR0000120271	43,910	EUR	73	CEUX	OD_6aHMmzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:25	FR0000120271	43,905	EUR	180	AQEU	OD_6aHMnKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:30	FR0000120271	43,900	EUR	359	CEUX	OD_6aHMoZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:33	FR0000120271	43,900	EUR	131	AQEU	OD_6aHMpJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:33	FR0000120271	43,900	EUR	122	CEUX	OD_6aHMpK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:33	FR0000120271	43,900	EUR	89	CEUX	OD_6aHMpK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:33	FR0000120271	43,900	EUR	40	AQEU	OD_6aHMpK6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:33	FR0000120271	43,895	EUR	161	TQEX	OD_6aHMpK7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:33	FR0000120271	43,895	EUR	225	TQEX	OD_6aHMpK7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:40	FR0000120271	43,895	EUR	167	XPAR	OD_6aHMr41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:40:42	FR0000120271	43,890	EUR	101	CEUX	OD_6aHMrVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:10	FR0000120271	43,910	EUR	369	XPAR	OD_6aHNETe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:10	FR0000120271	43,910	EUR	1538	XPAR	OD_6aHNETf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:10	FR0000120271	43,910	EUR	150	XPAR	OD_6aHNETg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:20	FR0000120271	43,910	EUR	193	XPAR	OD_6aHNH8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:20	FR0000120271	43,910	EUR	150	XPAR	OD_6aHNH8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:20	FR0000120271	43,910	EUR	275	XPAR	OD_6aHNH8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:20	FR0000120271	43,910	EUR	151	AQEU	OD_6aHNH91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:22	FR0000120271	43,895	EUR	50	CEUX	OD_6aHNHlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:22	FR0000120271	43,895	EUR	31	CEUX	OD_6aHNHlI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:22	FR0000120271	43,895	EUR	88	CEUX	OD_6aHNHlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:22	FR0000120271	43,895	EUR	602	CEUX	OD_6aHNHlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:23	FR0000120271	43,895	EUR	470	XPAR	OD_6aHNI0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:26	FR0000120271	43,895	EUR	87	XPAR	OD_6aHNIha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:43	FR0000120271	43,890	EUR	28	CEUX	OD_6aHNNB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:43	FR0000120271	43,890	EUR	420	CEUX	OD_6aHNNB9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:43	FR0000120271	43,890	EUR	167	XPAR	OD_6aHNNBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:42:45	FR0000120271	43,885	EUR	166	CEUX	OD_6aHNNUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:18	FR0000120271	43,925	EUR	175	XPAR	OD_6aHNlvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:18	FR0000120271	43,925	EUR	456	XPAR	OD_6aHNlvI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:18	FR0000120271	43,925	EUR	513	XPAR	OD_6aHNlvI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:18	FR0000120271	43,925	EUR	1631	XPAR	OD_6aHNlvJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:23	FR0000120271	43,915	EUR	288	XPAR	OD_6aHNn6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:23	FR0000120271	43,915	EUR	23	AQEU	OD_6aHNn6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:23	FR0000120271	43,915	EUR	63	AQEU	OD_6aHNn6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:32	FR0000120271	43,910	EUR	740	CEUX	OD_6aHNpLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:32	FR0000120271	43,905	EUR	100	XPAR	OD_6aHNpLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:44:32	FR0000120271	43,905	EUR	57	XPAR	OD_6aHNpMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:02	FR0000120271	43,915	EUR	382	XPAR	OD_6aHNxMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:28	FR0000120271	43,915	EUR	13	XPAR	OD_6aHO44p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:30	FR0000120271	43,915	EUR	41	XPAR	OD_6aHO4Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:34	FR0000120271	43,915	EUR	1144	CEUX	OD_6aHO5f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:34	FR0000120271	43,915	EUR	139	XPAR	OD_6aHO5f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:38	FR0000120271	43,905	EUR	1283	XPAR	OD_6aHO6eT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:38	FR0000120271	43,905	EUR	611	TQEX	OD_6aHO6gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:38	FR0000120271	43,905	EUR	156	TQEX	OD_6aHO6gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:45:50	FR0000120271	43,910	EUR	172	AQEU	OD_6aHO9pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:46:41	FR0000120271	43,930	EUR	326	CEUX	OD_6aHOMy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:47:27	FR0000120271	43,935	EUR	1989	XPAR	OD_6aHOYx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:47:27	FR0000120271	43,930	EUR	247	TQEX	OD_6aHOYxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:48:37	FR0000120271	43,935	EUR	1361	XPAR	OD_6aHOr8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:48:37	FR0000120271	43,935	EUR	537	CEUX	OD_6aHOr8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:48:37	FR0000120271	43,935	EUR	492	CEUX	OD_6aHOr8c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:48:37	FR0000120271	43,935	EUR	153	AQEU	OD_6aHOr8d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:48:37	FR0000120271	43,935	EUR	278	AQEU	OD_6aHOr8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:49:25	FR0000120271	43,925	EUR	588	CEUX	OD_6aHP3nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:49:31	FR0000120271	43,925	EUR	146	AQEU	OD_6aHP5D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:49:31	FR0000120271	43,920	EUR	52	CEUX	OD_6aHP5D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:49:31	FR0000120271	43,920	EUR	492	CEUX	OD_6aHP5DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:49:31	FR0000120271	43,920	EUR	1413	XPAR	OD_6aHP5DA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:49:32	FR0000120271	43,920	EUR	129	AQEU	OD_6aHP5SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:13	FR0000120271	43,915	EUR	171	XPAR	OD_6aHPG6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:13	FR0000120271	43,915	EUR	1312	XPAR	OD_6aHPG6O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:13	FR0000120271	43,915	EUR	625	XPAR	OD_6aHPG6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:32	FR0000120271	43,910	EUR	122	AQEU	OD_6aHPL4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:34	FR0000120271	43,910	EUR	37	CEUX	OD_6aHPLaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:43	FR0000120271	43,905	EUR	70	TQEX	OD_6aHPNtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:43	FR0000120271	43,905	EUR	505	TQEX	OD_6aHPNty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:43	FR0000120271	43,905	EUR	93	CEUX	OD_6aHPNtz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:43	FR0000120271	43,905	EUR	71	XPAR	OD_6aHPNuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:43	FR0000120271	43,905	EUR	350	CEUX	OD_6aHPNuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:43	FR0000120271	43,905	EUR	537	XPAR	OD_6aHPNuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:56	FR0000120271	43,900	EUR	415	CEUX	OD_6aHPRGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:50:57	FR0000120271	43,900	EUR	125	AQEU	OD_6aHPRc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:00	FR0000120271	43,900	EUR	122	AQEU	OD_6aHPSGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:01	FR0000120271	43,895	EUR	151	CEUX	OD_6aHPSZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:01	FR0000120271	43,895	EUR	717	XPAR	OD_6aHPSZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:01	FR0000120271	43,895	EUR	151	XPAR	OD_6aHPSZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:05	FR0000120271	43,885	EUR	83	XPAR	OD_6aHPTdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:05	FR0000120271	43,885	EUR	83	XPAR	OD_6aHPTdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:05	FR0000120271	43,885	EUR	355	XPAR	OD_6aHPTdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:10	FR0000120271	43,875	EUR	87	XPAR	OD_6aHPUvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:10	FR0000120271	43,875	EUR	46	CEUX	OD_6aHPUvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:10	FR0000120271	43,875	EUR	58	CEUX	OD_6aHPUvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:26	FR0000120271	43,865	EUR	23	CEUX	OD_6aHPZ1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:26	FR0000120271	43,865	EUR	69	CEUX	OD_6aHPZ1a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:26	FR0000120271	43,865	EUR	1	CEUX	OD_6aHPZ1a-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:51:26	FR0000120271	43,865	EUR	173	XPAR	OD_6aHPZ97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:06	FR0000120271	43,855	EUR	98	TQEX	OD_6aHPjUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:06	FR0000120271	43,855	EUR	464	XPAR	OD_6aHPjUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:06	FR0000120271	43,855	EUR	151	CEUX	OD_6aHPjUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:11	FR0000120271	43,855	EUR	261	TQEX	OD_6aHPkqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:11	FR0000120271	43,855	EUR	245	TQEX	OD_6aHPkqn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:18	FR0000120271	43,855	EUR	88	AQEU	OD_6aHPmg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:20	FR0000120271	43,850	EUR	199	CEUX	OD_6aHPn4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:20	FR0000120271	43,850	EUR	266	CEUX	OD_6aHPn4b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:33	FR0000120271	43,845	EUR	1157	XPAR	OD_6aHPqUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:36	FR0000120271	43,840	EUR	4	CEUX	OD_6aHPrKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:36	FR0000120271	43,840	EUR	153	CEUX	OD_6aHPrKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:36	FR0000120271	43,840	EUR	5	CEUX	OD_6aHPrPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:51	FR0000120271	43,835	EUR	100	XPAR	OD_6aHPvMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:51	FR0000120271	43,835	EUR	6	XPAR	OD_6aHPvMi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:51	FR0000120271	43,835	EUR	415	XPAR	OD_6aHPvMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:51	FR0000120271	43,835	EUR	220	XPAR	OD_6aHPvMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:52:51	FR0000120271	43,835	EUR	41	XPAR	OD_6aHPvMl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:53:16	FR0000120271	43,835	EUR	64	XPAR	OD_6aHQ1iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:53:16	FR0000120271	43,835	EUR	601	XPAR	OD_6aHQ1iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:53:17	FR0000120271	43,830	EUR	383	CEUX	OD_6aHQ26h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:53:17	FR0000120271	43,830	EUR	75	AQEU	OD_6aHQ26u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:54:24	FR0000120271	43,865	EUR	2379	XPAR	OD_6aHQJOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:54:32	FR0000120271	43,860	EUR	168	TQEX	OD_6aHQLcB-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:54:32	FR0000120271	43,860	EUR	90	CEUX	OD_6aHQLcC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:54:32	FR0000120271	43,860	EUR	888	CEUX	OD_6aHQLcC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:54:35	FR0000120271	43,860	EUR	102	AQEU	OD_6aHQMIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:54:36	FR0000120271	43,855	EUR	138	XPAR	OD_6aHQMgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:54:36	FR0000120271	43,855	EUR	159	CEUX	OD_6aHQMgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:54:36	FR0000120271	43,855	EUR	8	CEUX	OD_6aHQMjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:03	FR0000120271	43,855	EUR	554	XPAR	OD_6aHQTZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:03	FR0000120271	43,855	EUR	133	AQEU	OD_6aHQTae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:19	FR0000120271	43,840	EUR	21	CEUX	OD_6aHQXls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:19	FR0000120271	43,840	EUR	79	CEUX	OD_6aHQXls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:58	FR0000120271	43,840	EUR	100	XPAR	OD_6aHQhyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:58	FR0000120271	43,840	EUR	50	CEUX	OD_6aHQhye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:58	FR0000120271	43,835	EUR	50	TQEX	OD_6aHQhyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:58	FR0000120271	43,840	EUR	80	CEUX	OD_6aHQhyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:58	FR0000120271	43,840	EUR	3	CEUX	OD_6aHQhyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:55:58	FR0000120271	43,840	EUR	5	XPAR	OD_6aHQhyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:56:02	FR0000120271	43,840	EUR	100	XPAR	OD_6aHQj06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:56:02	FR0000120271	43,840	EUR	50	CEUX	OD_6aHQj07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:03	FR0000120271	43,855	EUR	324	XPAR	OD_6aHQyne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:03	FR0000120271	43,855	EUR	191	TQEX	OD_6aHQynf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:03	FR0000120271	43,855	EUR	2686	XPAR	OD_6aHQynf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:04	FR0000120271	43,860	EUR	74	AQEU	OD_6aHQz0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:13	FR0000120271	43,850	EUR	528	CEUX	OD_6aHR1Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:13	FR0000120271	43,850	EUR	306	CEUX	OD_6aHR1Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:13	FR0000120271	43,850	EUR	73	CEUX	OD_6aHR1Jm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:17	FR0000120271	43,845	EUR	12	TQEX	OD_6aHR2UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:17	FR0000120271	43,845	EUR	44	TQEX	OD_6aHR2UJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:17	FR0000120271	43,845	EUR	12	TQEX	OD_6aHR2UK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:17	FR0000120271	43,845	EUR	36	TQEX	OD_6aHR2UK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:17	FR0000120271	43,845	EUR	93	XPAR	OD_6aHR2UL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:17	FR0000120271	43,845	EUR	328	XPAR	OD_6aHR2UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:26	FR0000120271	43,845	EUR	244	XPAR	OD_6aHR4rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:27	FR0000120271	43,840	EUR	4	CEUX	OD_6aHR4xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:57:27	FR0000120271	43,840	EUR	3	CEUX	OD_6aHR4xP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:07	FR0000120271	43,845	EUR	100	AQEU	OD_6aHRFPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:12	FR0000120271	43,845	EUR	19	AQEU	OD_6aHRGk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:27	FR0000120271	43,840	EUR	582	CEUX	OD_6aHRKm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:27	FR0000120271	43,835	EUR	78	TQEX	OD_6aHRKm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:27	FR0000120271	43,840	EUR	579	XPAR	OD_6aHRKm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:27	FR0000120271	43,840	EUR	668	CEUX	OD_6aHRKm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:27	FR0000120271	43,840	EUR	252	XPAR	OD_6aHRKm7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:28	FR0000120271	43,835	EUR	3	TQEX	OD_6aHRKo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:35	FR0000120271	43,825	EUR	166	CEUX	OD_6aHRMfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:35	FR0000120271	43,825	EUR	150	XPAR	OD_6aHRMfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:35	FR0000120271	43,825	EUR	155	TQEX	OD_6aHRMfL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:35	FR0000120271	43,825	EUR	1346	XPAR	OD_6aHRMfL-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:35	FR0000120271	43,825	EUR	75	AQEU	OD_6aHRMfM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:37	FR0000120271	43,805	EUR	194	XPAR	OD_6aHRNH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:37	FR0000120271	43,810	EUR	89	CEUX	OD_6aHRNH6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:57	FR0000120271	43,800	EUR	89	CEUX	OD_6aHRSZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:57	FR0000120271	43,800	EUR	100	XPAR	OD_6aHRSZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:58:57	FR0000120271	43,800	EUR	11	XPAR	OD_6aHRSZ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:59:22	FR0000120271	43,805	EUR	200	XPAR	OD_6aHRYse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:59:33	FR0000120271	43,805	EUR	413	XPAR	OD_6aHRbqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:59:36	FR0000120271	43,800	EUR	88	AQEU	OD_6aHRck4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:59:58	FR0000120271	43,805	EUR	513	CEUX	OD_6aHRiJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:59:58	FR0000120271	43,805	EUR	178	CEUX	OD_6aHRiJ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 10:59:58	FR0000120271	43,800	EUR	194	CEUX	OD_6aHRiP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:00:02	FR0000120271	43,795	EUR	1152	XPAR	OD_6aHRjTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:00:02	FR0000120271	43,795	EUR	64	XPAR	OD_6aHRjTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:00:18	FR0000120271	43,785	EUR	700	XPAR	OD_6aHRnXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:00:18	FR0000120271	43,785	EUR	60	CEUX	OD_6aHRnXs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:00:20	FR0000120271	43,785	EUR	39	CEUX	OD_6aHRo8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:00:48	FR0000120271	43,780	EUR	1216	XPAR	OD_6aHRvNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:00:48	FR0000120271	43,780	EUR	87	AQEU	OD_6aHRvNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:01:07	FR0000120271	43,780	EUR	200	XPAR	OD_6aHS0Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:01:07	FR0000120271	43,780	EUR	195	XPAR	OD_6aHS0Hj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:01:38	FR0000120271	43,785	EUR	146	XPAR	OD_6aHS8Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:01:38	FR0000120271	43,785	EUR	242	XPAR	OD_6aHS8Pr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:01:38	FR0000120271	43,785	EUR	100	XPAR	OD_6aHS8S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:01:38	FR0000120271	43,785	EUR	242	XPAR	OD_6aHS8S0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:01:38	FR0000120271	43,785	EUR	30	XPAR	OD_6aHS8S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:19	FR0000120271	43,780	EUR	669	XPAR	OD_6aHSJ4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:23	FR0000120271	43,775	EUR	183	CEUX	OD_6aHSJxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:23	FR0000120271	43,775	EUR	372	CEUX	OD_6aHSJxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:23	FR0000120271	43,775	EUR	360	CEUX	OD_6aHSJxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:36	FR0000120271	43,785	EUR	111	AQEU	OD_6aHSNPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:41	FR0000120271	43,785	EUR	320	TQEX	OD_6aHSOi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:41	FR0000120271	43,785	EUR	29	TQEX	OD_6aHSOi5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:44	FR0000120271	43,775	EUR	418	TQEX	OD_6aHSPd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:44	FR0000120271	43,775	EUR	988	XPAR	OD_6aHSPd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:44	FR0000120271	43,775	EUR	2	TQEX	OD_6aHSPd6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:44	FR0000120271	43,775	EUR	532	XPAR	OD_6aHSPd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:52	FR0000120271	43,775	EUR	111	AQEU	OD_6aHSRVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:59	FR0000120271	43,765	EUR	365	CEUX	OD_6aHSTUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:59	FR0000120271	43,765	EUR	317	CEUX	OD_6aHSTUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:59	FR0000120271	43,765	EUR	74	CEUX	OD_6aHSTUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:02:59	FR0000120271	43,765	EUR	334	XPAR	OD_6aHSTUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:03	FR0000120271	43,760	EUR	452	CEUX	OD_6aHSUYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:05	FR0000120271	43,755	EUR	456	XPAR	OD_6aHSV4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:17	FR0000120271	43,750	EUR	183	XPAR	OD_6aHSY9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:17	FR0000120271	43,750	EUR	18	TQEX	OD_6aHSY9x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:17	FR0000120271	43,750	EUR	59	TQEX	OD_6aHSY9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:17	FR0000120271	43,750	EUR	7	TQEX	OD_6aHSY9y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:17	FR0000120271	43,750	EUR	97	CEUX	OD_6aHSYEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:18	FR0000120271	43,745	EUR	365	XPAR	OD_6aHSYS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:31	FR0000120271	43,740	EUR	122	CEUX	OD_6aHSbql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:31	FR0000120271	43,740	EUR	77	AQEU	OD_6aHSbqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:31	FR0000120271	43,740	EUR	39	AQEU	OD_6aHSbqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:34	FR0000120271	43,735	EUR	171	CEUX	OD_6aHScWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:03:34	FR0000120271	43,735	EUR	91	XPAR	OD_6aHScWj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:11	FR0000120271	43,745	EUR	594	XPAR	OD_6aHSm2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:11	FR0000120271	43,745	EUR	150	XPAR	OD_6aHSm2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:11	FR0000120271	43,745	EUR	290	XPAR	OD_6aHSm2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:11	FR0000120271	43,745	EUR	90	AQEU	OD_6aHSm30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:27	FR0000120271	43,740	EUR	507	XPAR	OD_6aHSqPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:27	FR0000120271	43,730	EUR	45	TQEX	OD_6aHSqRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:27	FR0000120271	43,730	EUR	44	TQEX	OD_6aHSqRd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:39	FR0000120271	43,740	EUR	100	CEUX	OD_6aHStPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:54	FR0000120271	43,735	EUR	198	CEUX	OD_6aHSxRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:54	FR0000120271	43,735	EUR	263	CEUX	OD_6aHSxRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:54	FR0000120271	43,730	EUR	84	AQEU	OD_6aHSxSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:54	FR0000120271	43,730	EUR	178	XPAR	OD_6aHSxSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:54	FR0000120271	43,730	EUR	202	XPAR	OD_6aHSxSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:04:54	FR0000120271	43,730	EUR	302	XPAR	OD_6aHSxSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:22	FR0000120271	43,720	EUR	152	TQEX	OD_6aHT4lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:22	FR0000120271	43,720	EUR	435	CEUX	OD_6aHT4lS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:34	FR0000120271	43,720	EUR	622	XPAR	OD_6aHT7lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:34	FR0000120271	43,720	EUR	60	XPAR	OD_6aHT7li-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:42	FR0000120271	43,715	EUR	333	CEUX	OD_6aHT9w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:43	FR0000120271	43,710	EUR	238	CEUX	OD_6aHTA3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:43	FR0000120271	43,710	EUR	168	TQEX	OD_6aHTA3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:43	FR0000120271	43,710	EUR	271	XPAR	OD_6aHTA3d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:05:43	FR0000120271	43,710	EUR	827	XPAR	OD_6aHTA3d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:08	FR0000120271	43,700	EUR	131	CEUX	OD_6aHTGZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:08	FR0000120271	43,700	EUR	504	XPAR	OD_6aHTGZD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:08	FR0000120271	43,695	EUR	9	TQEX	OD_6aHTGZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:08	FR0000120271	43,695	EUR	27	TQEX	OD_6aHTGZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:08	FR0000120271	43,695	EUR	37	TQEX	OD_6aHTGZF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:08	FR0000120271	43,695	EUR	5	TQEX	OD_6aHTGZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:08	FR0000120271	43,700	EUR	96	AQEU	OD_6aHTGZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:12	FR0000120271	43,685	EUR	179	CEUX	OD_6aHTHX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:14	FR0000120271	43,685	EUR	18	XPAR	OD_6aHTI2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:18	FR0000120271	43,685	EUR	100	XPAR	OD_6aHTJAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:18	FR0000120271	43,685	EUR	114	XPAR	OD_6aHTJAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:18	FR0000120271	43,685	EUR	272	XPAR	OD_6aHTJAI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:18	FR0000120271	43,680	EUR	95	CEUX	OD_6aHTJAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:29	FR0000120271	43,685	EUR	82	CEUX	OD_6aHTM07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:29	FR0000120271	43,685	EUR	13	CEUX	OD_6aHTM08-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:44	FR0000120271	43,685	EUR	95	CEUX	OD_6aHTPtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:47	FR0000120271	43,680	EUR	296	XPAR	OD_6aHTQkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:47	FR0000120271	43,680	EUR	6	CEUX	OD_6aHTQkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:06:47	FR0000120271	43,680	EUR	50	CEUX	OD_6aHTQkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:12	FR0000120271	43,680	EUR	1157	XPAR	OD_6aHTXJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:12	FR0000120271	43,680	EUR	75	CEUX	OD_6aHTXJk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:39	FR0000120271	43,680	EUR	615	XPAR	OD_6aHTeK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:39	FR0000120271	43,680	EUR	270	CEUX	OD_6aHTeK1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:39	FR0000120271	43,680	EUR	126	XPAR	OD_6aHTeK2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:44	FR0000120271	43,670	EUR	200	CEUX	OD_6aHTfVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:44	FR0000120271	43,670	EUR	128	CEUX	OD_6aHTfVs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:44	FR0000120271	43,670	EUR	69	CEUX	OD_6aHTfVt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:07:45	FR0000120271	43,670	EUR	86	AQEU	OD_6aHTfsY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:08:20	FR0000120271	43,675	EUR	164	XPAR	OD_6aHTotp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:08:20	FR0000120271	43,675	EUR	1260	XPAR	OD_6aHTots-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:08:46	FR0000120271	43,675	EUR	889	XPAR	OD_6aHTvbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:09:12	FR0000120271	43,675	EUR	445	XPAR	OD_6aHU2Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:09:42	FR0000120271	43,670	EUR	157	XPAR	OD_6aHUAK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:09:42	FR0000120271	43,670	EUR	130	XPAR	OD_6aHUAK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:09:43	FR0000120271	43,670	EUR	154	XPAR	OD_6aHUAQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:09:47	FR0000120271	43,670	EUR	116	CEUX	OD_6aHUBWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:10:14	FR0000120271	43,670	EUR	740	TQEX	OD_6aHUIiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:10:14	FR0000120271	43,670	EUR	7	TQEX	OD_6aHUIiw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:10:14	FR0000120271	43,670	EUR	973	XPAR	OD_6aHUIix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:10:15	FR0000120271	43,670	EUR	42	TQEX	OD_6aHUIoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:10:44	FR0000120271	43,670	EUR	674	XPAR	OD_6aHUQW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:10:44	FR0000120271	43,670	EUR	298	XPAR	OD_6aHUQW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:11:05	FR0000120271	43,680	EUR	19	XPAR	OD_6aHUVqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:11:30	FR0000120271	43,680	EUR	804	XPAR	OD_6aHUcLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	386	CEUX	OD_6aHUkIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	600	CEUX	OD_6aHUkIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	135	CEUX	OD_6aHUkIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	93	CEUX	OD_6aHUkIx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	52	CEUX	OD_6aHUkJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	38	CEUX	OD_6aHUkJ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	53	CEUX	OD_6aHUkJ0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	101	CEUX	OD_6aHUkJ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:00	FR0000120271	43,675	EUR	1047	CEUX	OD_6aHUkJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:01	FR0000120271	43,670	EUR	65	XPAR	OD_6aHUkJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:01	FR0000120271	43,670	EUR	371	XPAR	OD_6aHUkJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:01	FR0000120271	43,670	EUR	172	XPAR	OD_6aHUkJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:14	FR0000120271	43,675	EUR	145	AQEU	OD_6aHUnwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:14	FR0000120271	43,670	EUR	65	XPAR	OD_6aHUnwY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:14	FR0000120271	43,670	EUR	37	CEUX	OD_6aHUnwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:14	FR0000120271	43,670	EUR	104	CEUX	OD_6aHUnwZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:15	FR0000120271	43,670	EUR	108	AQEU	OD_6aHUo28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:19	FR0000120271	43,665	EUR	101	AQEU	OD_6aHUp9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:20	FR0000120271	43,665	EUR	26	TQEX	OD_6aHUpGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:20	FR0000120271	43,665	EUR	86	TQEX	OD_6aHUpGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:20	FR0000120271	43,665	EUR	140	CEUX	OD_6aHUpGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:20	FR0000120271	43,665	EUR	11	TQEX	OD_6aHUpGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:20	FR0000120271	43,665	EUR	22	TQEX	OD_6aHUpGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:20	FR0000120271	43,665	EUR	109	AQEU	OD_6aHUpKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:22	FR0000120271	43,660	EUR	49	XPAR	OD_6aHUppt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:24	FR0000120271	43,660	EUR	253	XPAR	OD_6aHUqMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:30	FR0000120271	43,660	EUR	770	XPAR	OD_6aHUrt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:30	FR0000120271	43,660	EUR	80	CEUX	OD_6aHUrtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:31	FR0000120271	43,655	EUR	61	CEUX	OD_6aHUsBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:35	FR0000120271	43,655	EUR	90	AQEU	OD_6aHUtHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:35	FR0000120271	43,655	EUR	9	CEUX	OD_6aHUtHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:35	FR0000120271	43,650	EUR	58	TQEX	OD_6aHUtHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:35	FR0000120271	43,650	EUR	374	XPAR	OD_6aHUtHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:35	FR0000120271	43,650	EUR	86	TQEX	OD_6aHUtHZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:43	FR0000120271	43,635	EUR	99	AQEU	OD_6aHUvET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:43	FR0000120271	43,635	EUR	80	CEUX	OD_6aHUvEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:12:43	FR0000120271	43,635	EUR	174	XPAR	OD_6aHUvEU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:13:28	FR0000120271	43,640	EUR	474	XPAR	OD_6aHV6zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:13:44	FR0000120271	43,635	EUR	161	AQEU	OD_6aHVBBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:14:37	FR0000120271	43,640	EUR	2331	XPAR	OD_6aHVP3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:14:39	FR0000120271	43,635	EUR	659	CEUX	OD_6aHVPTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:14:39	FR0000120271	43,635	EUR	51	CEUX	OD_6aHVPTb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:14:40	FR0000120271	43,630	EUR	76	XPAR	OD_6aHVPuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:14:40	FR0000120271	43,630	EUR	186	XPAR	OD_6aHVPux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:00	FR0000120271	43,660	EUR	1168	XPAR	OD_6aHVkX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:00	FR0000120271	43,660	EUR	488	XPAR	OD_6aHVkX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:00	FR0000120271	43,660	EUR	291	AQEU	OD_6aHVkXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:01	FR0000120271	43,650	EUR	101	XPAR	OD_6aHVklO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:19	FR0000120271	43,660	EUR	455	XPAR	OD_6aHVpQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:21	FR0000120271	43,660	EUR	233	XPAR	OD_6aHVq0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:39	FR0000120271	43,670	EUR	122	CEUX	OD_6aHVuiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:39	FR0000120271	43,670	EUR	133	CEUX	OD_6aHVuiC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:39	FR0000120271	43,670	EUR	69	CEUX	OD_6aHVuiC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:39	FR0000120271	43,670	EUR	50	CEUX	OD_6aHVuiD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:46	FR0000120271	43,665	EUR	539	XPAR	OD_6aHVwg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:48	FR0000120271	43,665	EUR	112	XPAR	OD_6aHVx5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:48	FR0000120271	43,665	EUR	190	XPAR	OD_6aHVx5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:48	FR0000120271	43,660	EUR	34	TQEX	OD_6aHVx5i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:48	FR0000120271	43,660	EUR	500	TQEX	OD_6aHVx5j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:48	FR0000120271	43,660	EUR	42	TQEX	OD_6aHVx5j-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:48	FR0000120271	43,660	EUR	9	TQEX	OD_6aHVx5k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:48	FR0000120271	43,660	EUR	990	CEUX	OD_6aHVx5k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:16:48	FR0000120271	43,660	EUR	93	TQEX	OD_6aHVx5l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:17:51	FR0000120271	43,710	EUR	1161	CEUX	OD_6aHWDTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:17:51	FR0000120271	43,705	EUR	125	XPAR	OD_6aHWDU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:17:56	FR0000120271	43,705	EUR	242	XPAR	OD_6aHWEsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:17:56	FR0000120271	43,705	EUR	1104	XPAR	OD_6aHWEsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:18:04	FR0000120271	43,695	EUR	95	CEUX	OD_6aHWGpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:18:04	FR0000120271	43,695	EUR	344	XPAR	OD_6aHWGpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:18:04	FR0000120271	43,695	EUR	182	XPAR	OD_6aHWGpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:19:06	FR0000120271	43,715	EUR	1445	XPAR	OD_6aHWX5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:19:16	FR0000120271	43,715	EUR	16	XPAR	OD_6aHWZcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:19:38	FR0000120271	43,725	EUR	1612	XPAR	OD_6aHWfQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:20:06	FR0000120271	43,725	EUR	128	CEUX	OD_6aHWmYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:21:26	FR0000120271	43,735	EUR	1360	XPAR	OD_6aHX7Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:21:58	FR0000120271	43,735	EUR	295	TQEX	OD_6aHXFjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:21:58	FR0000120271	43,735	EUR	890	XPAR	OD_6aHXFjO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:21:58	FR0000120271	43,735	EUR	593	TQEX	OD_6aHXFjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:21:58	FR0000120271	43,735	EUR	923	CEUX	OD_6aHXFjP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:21:58	FR0000120271	43,735	EUR	600	CEUX	OD_6aHXFjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:21:58	FR0000120271	43,735	EUR	462	CEUX	OD_6aHXFjQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:21:59	FR0000120271	43,735	EUR	48	AQEU	OD_6aHXG68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:00	FR0000120271	43,735	EUR	124	AQEU	OD_6aHXG8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:00	FR0000120271	43,735	EUR	284	AQEU	OD_6aHXGKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:21	FR0000120271	43,735	EUR	7	AQEU	OD_6aHXLoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:25	FR0000120271	43,730	EUR	205	XPAR	OD_6aHXMrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:25	FR0000120271	43,730	EUR	367	XPAR	OD_6aHXMrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:32	FR0000120271	43,735	EUR	252	AQEU	OD_6aHXOX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:38	FR0000120271	43,730	EUR	786	XPAR	OD_6aHXQAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:38	FR0000120271	43,730	EUR	229	XPAR	OD_6aHXQAq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:40	FR0000120271	43,730	EUR	116	AQEU	OD_6aHXQmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:43	FR0000120271	43,725	EUR	434	XPAR	OD_6aHXRWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:43	FR0000120271	43,725	EUR	564	XPAR	OD_6aHXRWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:43	FR0000120271	43,725	EUR	40	XPAR	OD_6aHXRWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:44	FR0000120271	43,720	EUR	92	AQEU	OD_6aHXRZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:46	FR0000120271	43,715	EUR	152	CEUX	OD_6aHXSJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:46	FR0000120271	43,715	EUR	5	CEUX	OD_6aHXSJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:22:59	FR0000120271	43,730	EUR	904	CEUX	OD_6aHXVZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:23:03	FR0000120271	43,725	EUR	205	CEUX	OD_6aHXWWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:23:03	FR0000120271	43,725	EUR	43	CEUX	OD_6aHXWWW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:23:19	FR0000120271	43,725	EUR	70	AQEU	OD_6aHXauH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:24:15	FR0000120271	43,720	EUR	104	CEUX	OD_6aHXpQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:24:15	FR0000120271	43,720	EUR	186	CEUX	OD_6aHXpQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:24:23	FR0000120271	43,720	EUR	174	CEUX	OD_6aHXrY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:25:03	FR0000120271	43,730	EUR	1077	XPAR	OD_6aHY1nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:25:03	FR0000120271	43,730	EUR	2172	XPAR	OD_6aHY1nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:25:49	FR0000120271	43,750	EUR	756	XPAR	OD_6aHYDvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:25:49	FR0000120271	43,750	EUR	150	XPAR	OD_6aHYDvm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:25:49	FR0000120271	43,750	EUR	672	XPAR	OD_6aHYDvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:36	FR0000120271	43,780	EUR	224	TQEX	OD_6aHYfjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:36	FR0000120271	43,780	EUR	1628	XPAR	OD_6aHYfjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:36	FR0000120271	43,780	EUR	2102	CEUX	OD_6aHYfjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:36	FR0000120271	43,780	EUR	600	TQEX	OD_6aHYfjp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:36	FR0000120271	43,780	EUR	40	TQEX	OD_6aHYfjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:55	FR0000120271	43,770	EUR	1222	XPAR	OD_6aHYkZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:55	FR0000120271	43,770	EUR	258	XPAR	OD_6aHYkZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:55	FR0000120271	43,770	EUR	17	TQEX	OD_6aHYkZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:27:55	FR0000120271	43,770	EUR	66	TQEX	OD_6aHYkZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:28:03	FR0000120271	43,780	EUR	157	AQEU	OD_6aHYmeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:28:03	FR0000120271	43,780	EUR	338	AQEU	OD_6aHYmeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:28:37	FR0000120271	43,785	EUR	108	CEUX	OD_6aHYvUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:29:10	FR0000120271	43,785	EUR	128	AQEU	OD_6aHZ4AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:29:34	FR0000120271	43,785	EUR	219	AQEU	OD_6aHZAIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:29:37	FR0000120271	43,790	EUR	513	CEUX	OD_6aHZB6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:29:44	FR0000120271	43,785	EUR	2740	XPAR	OD_6aHZD0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:29:50	FR0000120271	43,785	EUR	93	AQEU	OD_6aHZERH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:30:22	FR0000120271	43,780	EUR	173	XPAR	OD_6aHZMmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:30:22	FR0000120271	43,780	EUR	69	CEUX	OD_6aHZMmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:30:52	FR0000120271	43,780	EUR	938	XPAR	OD_6aHZUeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:30:52	FR0000120271	43,780	EUR	65	CEUX	OD_6aHZUei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:30:52	FR0000120271	43,780	EUR	720	CEUX	OD_6aHZUei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:30:52	FR0000120271	43,780	EUR	32	AQEU	OD_6aHZUgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:30:52	FR0000120271	43,780	EUR	113	AQEU	OD_6aHZUhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:16	FR0000120271	43,800	EUR	316	XPAR	OD_6aHa64y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:16	FR0000120271	43,800	EUR	24	XPAR	OD_6aHa64z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:16	FR0000120271	43,800	EUR	196	XPAR	OD_6aHa64z-03	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:16	FR0000120271	43,800	EUR	49	XPAR	OD_6aHa650-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:16	FR0000120271	43,800	EUR	47	XPAR	OD_6aHa650-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:45	FR0000120271	43,830	EUR	134	XPAR	OD_6aHaDhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:45	FR0000120271	43,830	EUR	2328	XPAR	OD_6aHaDhq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:45	FR0000120271	43,830	EUR	140	XPAR	OD_6aHaDhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:45	FR0000120271	43,830	EUR	605	XPAR	OD_6aHaDhr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:45	FR0000120271	43,830	EUR	100	XPAR	OD_6aHaDhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:45	FR0000120271	43,830	EUR	173	XPAR	OD_6aHaDhs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:45	FR0000120271	43,830	EUR	242	XPAR	OD_6aHaDht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:33:45	FR0000120271	43,830	EUR	537	XPAR	OD_6aHaDht-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:34:39	FR0000120271	43,850	EUR	156	XPAR	OD_6aHaRpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:34:39	FR0000120271	43,850	EUR	288	XPAR	OD_6aHaRpr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:05	FR0000120271	43,860	EUR	633	XPAR	OD_6aHaYS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:05	FR0000120271	43,860	EUR	507	XPAR	OD_6aHaYS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:05	FR0000120271	43,860	EUR	3174	CEUX	OD_6aHaYS3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:05	FR0000120271	43,860	EUR	294	AQEU	OD_6aHaYa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:05	FR0000120271	43,860	EUR	26	AQEU	OD_6aHaYaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:23	FR0000120271	43,870	EUR	247	XPAR	OD_6aHadDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:23	FR0000120271	43,870	EUR	520	XPAR	OD_6aHadDw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:44	FR0000120271	43,860	EUR	100	XPAR	OD_6aHaide-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:52	FR0000120271	43,860	EUR	99	XPAR	OD_6aHakmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:52	FR0000120271	43,855	EUR	93	CEUX	OD_6aHakmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:35:57	FR0000120271	43,855	EUR	6	CEUX	OD_6aHalsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:36:02	FR0000120271	43,855	EUR	57	CEUX	OD_6aHanPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:36:30	FR0000120271	43,855	EUR	69	AQEU	OD_6aHaub5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:36:30	FR0000120271	43,855	EUR	19	AQEU	OD_6aHaub9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:36:30	FR0000120271	43,855	EUR	50	CEUX	OD_6aHaubA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:36:50	FR0000120271	43,855	EUR	390	CEUX	OD_6aHazkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:37:25	FR0000120271	43,850	EUR	196	XPAR	OD_6aHb8ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:37:25	FR0000120271	43,850	EUR	1884	XPAR	OD_6aHb8zf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:37:25	FR0000120271	43,850	EUR	322	XPAR	OD_6aHb8zf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:37:26	FR0000120271	43,850	EUR	73	AQEU	OD_6aHb97L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:37:41	FR0000120271	43,850	EUR	247	XPAR	OD_6aHbD0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:37:56	FR0000120271	43,850	EUR	70	XPAR	OD_6aHbH4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	176	CEUX	OD_6aHbHu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	33	CEUX	OD_6aHbHu9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	294	CEUX	OD_6aHbHuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	245	CEUX	OD_6aHbHuA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	374	CEUX	OD_6aHbI6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	500	TQEX	OD_6aHbI6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	39	TQEX	OD_6aHbI6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	909	TQEX	OD_6aHbI6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	196	XPAR	OD_6aHbI6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	242	XPAR	OD_6aHbI6x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:00	FR0000120271	43,850	EUR	112	XPAR	OD_6aHbI6x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:01	FR0000120271	43,850	EUR	23	AQEU	OD_6aHbIEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:18	FR0000120271	43,840	EUR	619	XPAR	OD_6aHbMin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:18	FR0000120271	43,840	EUR	111	CEUX	OD_6aHbMin-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:22	FR0000120271	43,840	EUR	179	CEUX	OD_6aHbNeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:22	FR0000120271	43,840	EUR	101	AQEU	OD_6aHbNei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:31	FR0000120271	43,835	EUR	446	XPAR	OD_6aHbQ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:46	FR0000120271	43,835	EUR	76	TQEX	OD_6aHbTyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:51	FR0000120271	43,830	EUR	249	XPAR	OD_6aHbVO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:57	FR0000120271	43,830	EUR	73	XPAR	OD_6aHbWkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:57	FR0000120271	43,830	EUR	99	CEUX	OD_6aHbWsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:38:58	FR0000120271	43,830	EUR	88	AQEU	OD_6aHbWyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:01	FR0000120271	43,825	EUR	108	TQEX	OD_6aHbXs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:04	FR0000120271	43,820	EUR	141	XPAR	OD_6aHbYX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:04	FR0000120271	43,820	EUR	150	XPAR	OD_6aHbYXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:11	FR0000120271	43,820	EUR	288	CEUX	OD_6aHbaSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:11	FR0000120271	43,820	EUR	328	XPAR	OD_6aHbaSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:34	FR0000120271	43,805	EUR	147	CEUX	OD_6aHbgWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:34	FR0000120271	43,805	EUR	76	XPAR	OD_6aHbgXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:34	FR0000120271	43,800	EUR	15	TQEX	OD_6aHbgXD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:34	FR0000120271	43,805	EUR	232	XPAR	OD_6aHbgXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:34	FR0000120271	43,800	EUR	33	TQEX	OD_6aHbgXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:34	FR0000120271	43,805	EUR	27	XPAR	OD_6aHbgXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:34	FR0000120271	43,800	EUR	30	TQEX	OD_6aHbgXF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:34	FR0000120271	43,805	EUR	29	XPAR	OD_6aHbgXF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:54	FR0000120271	43,805	EUR	4	TQEX	OD_6aHblkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:39:54	FR0000120271	43,805	EUR	73	TQEX	OD_6aHblkD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:02	FR0000120271	43,800	EUR	84	XPAR	OD_6aHbncl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:02	FR0000120271	43,800	EUR	247	XPAR	OD_6aHbncm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:02	FR0000120271	43,800	EUR	380	XPAR	OD_6aHbncm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:02	FR0000120271	43,795	EUR	243	CEUX	OD_6aHbneO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:16	FR0000120271	43,790	EUR	285	CEUX	OD_6aHbrN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:16	FR0000120271	43,790	EUR	474	XPAR	OD_6aHbrN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:16	FR0000120271	43,790	EUR	158	XPAR	OD_6aHbrN6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:54	FR0000120271	43,790	EUR	308	XPAR	OD_6aHc1Od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:40:57	FR0000120271	43,790	EUR	929	XPAR	OD_6aHc21n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:41:12	FR0000120271	43,780	EUR	98	CEUX	OD_6aHc5ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:41:12	FR0000120271	43,780	EUR	45	CEUX	OD_6aHc5ot-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:41:12	FR0000120271	43,780	EUR	16	CEUX	OD_6aHc5pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:40	FR0000120271	43,810	EUR	847	XPAR	OD_6aHcSna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:40	FR0000120271	43,810	EUR	46	XPAR	OD_6aHcSnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:40	FR0000120271	43,810	EUR	242	XPAR	OD_6aHcSnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:40	FR0000120271	43,810	EUR	242	XPAR	OD_6aHcSnc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:40	FR0000120271	43,810	EUR	294	XPAR	OD_6aHcSnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:46	FR0000120271	43,810	EUR	908	XPAR	OD_6aHcUOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:50	FR0000120271	43,795	EUR	147	XPAR	OD_6aHcVM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:50	FR0000120271	43,795	EUR	313	XPAR	OD_6aHcVM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:42:50	FR0000120271	43,795	EUR	40	XPAR	OD_6aHcVM4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:43:02	FR0000120271	43,790	EUR	69	AQEU	OD_6aHcYZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:43:02	FR0000120271	43,790	EUR	962	CEUX	OD_6aHcYba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:43:02	FR0000120271	43,790	EUR	252	CEUX	OD_6aHcYbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:43:03	FR0000120271	43,785	EUR	105	XPAR	OD_6aHcYof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:43:54	FR0000120271	43,785	EUR	174	XPAR	OD_6aHcm0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:43:54	FR0000120271	43,785	EUR	248	XPAR	OD_6aHcm0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:43:54	FR0000120271	43,785	EUR	579	XPAR	OD_6aHcm0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:21	FR0000120271	43,790	EUR	117	AQEU	OD_6aHctDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:33	FR0000120271	43,785	EUR	792	XPAR	OD_6aHcwCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:42	FR0000120271	43,790	EUR	69	AQEU	OD_6aHcyet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:50	FR0000120271	43,790	EUR	32	AQEU	OD_6aHd0gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:51	FR0000120271	43,790	EUR	164	AQEU	OD_6aHd0sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:54	FR0000120271	43,785	EUR	22	CEUX	OD_6aHd1iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:54	FR0000120271	43,785	EUR	1148	CEUX	OD_6aHd1iQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:54	FR0000120271	43,785	EUR	151	XPAR	OD_6aHd1iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:44:54	FR0000120271	43,785	EUR	107	AQEU	OD_6aHd1oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:01	FR0000120271	43,785	EUR	94	TQEX	OD_6aHd3Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:01	FR0000120271	43,785	EUR	100	TQEX	OD_6aHd3Tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:01	FR0000120271	43,785	EUR	471	TQEX	OD_6aHd3Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:15	FR0000120271	43,780	EUR	7	TQEX	OD_6aHd7Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:15	FR0000120271	43,780	EUR	109	TQEX	OD_6aHd7Fd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:24	FR0000120271	43,775	EUR	90	TQEX	OD_6aHd9Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:24	FR0000120271	43,775	EUR	67	CEUX	OD_6aHd9cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:24	FR0000120271	43,775	EUR	184	CEUX	OD_6aHd9ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:24	FR0000120271	43,775	EUR	1	TQEX	OD_6aHd9dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:29	FR0000120271	43,775	EUR	280	CEUX	OD_6aHdAoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:29	FR0000120271	43,775	EUR	1294	XPAR	OD_6aHdAoB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:29	FR0000120271	43,775	EUR	96	AQEU	OD_6aHdAvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:45	FR0000120271	43,770	EUR	356	CEUX	OD_6aHdEvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:45	FR0000120271	43,765	EUR	889	XPAR	OD_6aHdF5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:50	FR0000120271	43,760	EUR	431	XPAR	OD_6aHdGGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:45:50	FR0000120271	43,760	EUR	25	TQEX	OD_6aHdGGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:05	FR0000120271	43,760	EUR	56	XPAR	OD_6aHdKE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:05	FR0000120271	43,760	EUR	50	TQEX	OD_6aHdKE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:05	FR0000120271	43,760	EUR	46	XPAR	OD_6aHdKE3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:07	FR0000120271	43,760	EUR	5	TQEX	OD_6aHdKjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:13	FR0000120271	43,755	EUR	163	CEUX	OD_6aHdML4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:34	FR0000120271	43,750	EUR	100	XPAR	OD_6aHdRg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:34	FR0000120271	43,750	EUR	39	CEUX	OD_6aHdRg6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:34	FR0000120271	43,750	EUR	246	CEUX	OD_6aHdRg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:35	FR0000120271	43,750	EUR	100	XPAR	OD_6aHdRvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:35	FR0000120271	43,750	EUR	148	XPAR	OD_6aHdRvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:35	FR0000120271	43,750	EUR	32	XPAR	OD_6aHdRvg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:56	FR0000120271	43,740	EUR	76	CEUX	OD_6aHdXJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:56	FR0000120271	43,740	EUR	101	CEUX	OD_6aHdXJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:56	FR0000120271	43,740	EUR	147	XPAR	OD_6aHdXJy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:56	FR0000120271	43,740	EUR	37	CEUX	OD_6aHdXJy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:46:56	FR0000120271	43,740	EUR	589	XPAR	OD_6aHdXJz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:48:01	FR0000120271	43,760	EUR	1548	XPAR	OD_6aHdoFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:48:01	FR0000120271	43,760	EUR	176	CEUX	OD_6aHdoGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:48:01	FR0000120271	43,760	EUR	126	CEUX	OD_6aHdoGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:48:01	FR0000120271	43,760	EUR	523	CEUX	OD_6aHdoGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:48:28	FR0000120271	43,760	EUR	121	XPAR	OD_6aHdvKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:48:47	FR0000120271	43,770	EUR	1140	XPAR	OD_6aHe0DG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:48:47	FR0000120271	43,770	EUR	150	XPAR	OD_6aHe0DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:48:47	FR0000120271	43,770	EUR	163	XPAR	OD_6aHe0DI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:49:02	FR0000120271	43,765	EUR	560	XPAR	OD_6aHe4Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:50:40	FR0000120271	43,785	EUR	288	XPAR	OD_6aHeTgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:50:40	FR0000120271	43,785	EUR	811	XPAR	OD_6aHeTgf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:50:40	FR0000120271	43,785	EUR	1735	XPAR	OD_6aHeTgg-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:16	FR0000120271	43,805	EUR	1425	XPAR	OD_6aHf8Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:16	FR0000120271	43,805	EUR	1452	XPAR	OD_6aHf8Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:16	FR0000120271	43,805	EUR	126	CEUX	OD_6aHf8Ny-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:16	FR0000120271	43,805	EUR	158	CEUX	OD_6aHf8Nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:16	FR0000120271	43,805	EUR	1468	XPAR	OD_6aHf8Nz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:16	FR0000120271	43,805	EUR	172	CEUX	OD_6aHf8O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:16	FR0000120271	43,805	EUR	156	CEUX	OD_6aHf8O0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:17	FR0000120271	43,805	EUR	1460	CEUX	OD_6aHf8YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:17	FR0000120271	43,805	EUR	836	CEUX	OD_6aHf8YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:17	FR0000120271	43,800	EUR	913	XPAR	OD_6aHf8fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:17	FR0000120271	43,800	EUR	146	AQEU	OD_6aHf8fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:17	FR0000120271	43,800	EUR	557	TQEX	OD_6aHf8fN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:17	FR0000120271	43,800	EUR	170	TQEX	OD_6aHf8fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:17	FR0000120271	43,800	EUR	67	TQEX	OD_6aHf8fO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:18	FR0000120271	43,795	EUR	234	AQEU	OD_6aHf8lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:19	FR0000120271	43,795	EUR	65	AQEU	OD_6aHf923-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:53:19	FR0000120271	43,795	EUR	34	AQEU	OD_6aHf923-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:11	FR0000120271	43,790	EUR	630	XPAR	OD_6aHfMa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:18	FR0000120271	43,790	EUR	490	CEUX	OD_6aHfONc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:45	FR0000120271	43,785	EUR	86	CEUX	OD_6aHfVLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:45	FR0000120271	43,785	EUR	218	CEUX	OD_6aHfVLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:50	FR0000120271	43,785	EUR	105	AQEU	OD_6aHfWje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:50	FR0000120271	43,785	EUR	20	CEUX	OD_6aHfWjf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:50	FR0000120271	43,780	EUR	177	TQEX	OD_6aHfWjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:50	FR0000120271	43,780	EUR	1012	XPAR	OD_6aHfWjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:51	FR0000120271	43,780	EUR	131	CEUX	OD_6aHfWxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:51	FR0000120271	43,780	EUR	43	CEUX	OD_6aHfWxs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:54:51	FR0000120271	43,775	EUR	366	TQEX	OD_6aHfWxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:55:50	FR0000120271	43,795	EUR	15	XPAR	OD_6aHfmTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:55:50	FR0000120271	43,795	EUR	177	XPAR	OD_6aHfmTc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:55:50	FR0000120271	43,795	EUR	2156	XPAR	OD_6aHfmTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:55:51	FR0000120271	43,795	EUR	380	CEUX	OD_6aHfmZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:56:45	FR0000120271	43,795	EUR	121	XPAR	OD_6aHg0hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:56:46	FR0000120271	43,790	EUR	231	CEUX	OD_6aHg0pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:56:48	FR0000120271	43,790	EUR	407	CEUX	OD_6aHg1LE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:56:49	FR0000120271	43,790	EUR	196	CEUX	OD_6aHg1eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:56:49	FR0000120271	43,790	EUR	944	CEUX	OD_6aHg1eb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:56:49	FR0000120271	43,790	EUR	309	TQEX	OD_6aHg1ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:57:08	FR0000120271	43,790	EUR	155	AQEU	OD_6aHg6bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:57:43	FR0000120271	43,785	EUR	174	TQEX	OD_6aHgFpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:57:43	FR0000120271	43,785	EUR	40	CEUX	OD_6aHgFpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:57:43	FR0000120271	43,785	EUR	379	CEUX	OD_6aHgFpp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:58:00	FR0000120271	43,785	EUR	11	AQEU	OD_6aHgK3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:58:02	FR0000120271	43,785	EUR	31	AQEU	OD_6aHgKff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:58:16	FR0000120271	43,790	EUR	416	XPAR	OD_6aHgOIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:58:17	FR0000120271	43,800	EUR	449	XPAR	OD_6aHgOYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:07	FR0000120271	43,820	EUR	384	XPAR	OD_6aHgbgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:07	FR0000120271	43,820	EUR	2600	XPAR	OD_6aHgbgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:07	FR0000120271	43,820	EUR	361	XPAR	OD_6aHgbgL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:07	FR0000120271	43,820	EUR	354	XPAR	OD_6aHgbgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:14	FR0000120271	43,810	EUR	182	XPAR	OD_6aHgdPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	727	CEUX	OD_6aHgi3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	211	XPAR	OD_6aHgi3W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	239	TQEX	OD_6aHgi3W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	5	TQEX	OD_6aHgi3X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	35	TQEX	OD_6aHgi3X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	29	TQEX	OD_6aHgi3Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	11	TQEX	OD_6aHgi3Y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	8	TQEX	OD_6aHgi3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	42	TQEX	OD_6aHgi4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:32	FR0000120271	43,805	EUR	50	CEUX	OD_6aHgi4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:52	FR0000120271	43,805	EUR	543	XPAR	OD_6aHgnJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:52	FR0000120271	43,800	EUR	110	CEUX	OD_6aHgnJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 11:59:52	FR0000120271	43,800	EUR	98	TQEX	OD_6aHgnJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:40	FR0000120271	43,800	EUR	242	XPAR	OD_6aHgzmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:40	FR0000120271	43,800	EUR	361	XPAR	OD_6aHgzms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:40	FR0000120271	43,795	EUR	511	CEUX	OD_6aHgzms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:40	FR0000120271	43,795	EUR	128	CEUX	OD_6aHgzmt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:41	FR0000120271	43,795	EUR	83	TQEX	OD_6aHgzzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:41	FR0000120271	43,785	EUR	580	CEUX	OD_6aHh05Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:41	FR0000120271	43,785	EUR	63	TQEX	OD_6aHh05Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:41	FR0000120271	43,785	EUR	19	TQEX	OD_6aHh05R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:00:41	FR0000120271	43,785	EUR	6	TQEX	OD_6aHh05R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:01:04	FR0000120271	43,785	EUR	23	TQEX	OD_6aHh63O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:01:10	FR0000120271	43,785	EUR	39	AQEU	OD_6aHh7Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:01:13	FR0000120271	43,785	EUR	21	AQEU	OD_6aHh8ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:01:13	FR0000120271	43,785	EUR	116	AQEU	OD_6aHh8IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:01:13	FR0000120271	43,785	EUR	120	AQEU	OD_6aHh8RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:01:14	FR0000120271	43,785	EUR	105	AQEU	OD_6aHh8bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:01:36	FR0000120271	43,780	EUR	1447	XPAR	OD_6aHhEEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:02:27	FR0000120271	43,800	EUR	476	XPAR	OD_6aHhRVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:02:27	FR0000120271	43,800	EUR	279	XPAR	OD_6aHhRVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:02:27	FR0000120271	43,800	EUR	1356	XPAR	OD_6aHhRVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:02:54	FR0000120271	43,800	EUR	522	CEUX	OD_6aHhYg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:07	FR0000120271	43,800	EUR	300	CEUX	OD_6aHhc7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:07	FR0000120271	43,800	EUR	44	CEUX	OD_6aHhc7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:07	FR0000120271	43,800	EUR	193	CEUX	OD_6aHhc7o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:07	FR0000120271	43,800	EUR	1454	XPAR	OD_6aHhc7p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:07	FR0000120271	43,800	EUR	54	XPAR	OD_6aHhc7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:31	FR0000120271	43,810	EUR	308	XPAR	OD_6aHhiH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:31	FR0000120271	43,810	EUR	1109	XPAR	OD_6aHhiH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:49	FR0000120271	43,810	EUR	144	CEUX	OD_6aHhmvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:49	FR0000120271	43,810	EUR	106	CEUX	OD_6aHhmvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:50	FR0000120271	43,805	EUR	107	AQEU	OD_6aHhn8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:50	FR0000120271	43,800	EUR	121	XPAR	OD_6aHhn8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:03:50	FR0000120271	43,805	EUR	153	AQEU	OD_6aHhnBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:04:50	FR0000120271	43,810	EUR	124	CEUX	OD_6aHi2n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:39	FR0000120271	43,805	EUR	9	AQEU	OD_6aHiFfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:50	FR0000120271	43,815	EUR	837	CEUX	OD_6aHiIOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:50	FR0000120271	43,815	EUR	89	CEUX	OD_6aHiIOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:50	FR0000120271	43,815	EUR	124	CEUX	OD_6aHiIOs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:52	FR0000120271	43,815	EUR	90	AQEU	OD_6aHiIv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:53	FR0000120271	43,815	EUR	157	AQEU	OD_6aHiJBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:54	FR0000120271	43,810	EUR	617	XPAR	OD_6aHiJO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:54	FR0000120271	43,810	EUR	3058	XPAR	OD_6aHiJO8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:54	FR0000120271	43,805	EUR	771	TQEX	OD_6aHiJOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:54	FR0000120271	43,805	EUR	114	CEUX	OD_6aHiJOh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:54	FR0000120271	43,805	EUR	132	CEUX	OD_6aHiJOh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:54	FR0000120271	43,805	EUR	622	CEUX	OD_6aHiJOi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:57	FR0000120271	43,795	EUR	93	AQEU	OD_6aHiKCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:57	FR0000120271	43,795	EUR	159	TQEX	OD_6aHiKCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:05:57	FR0000120271	43,795	EUR	280	CEUX	OD_6aHiKCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:02	FR0000120271	43,815	EUR	102	CEUX	OD_6aHib8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:02	FR0000120271	43,815	EUR	155	CEUX	OD_6aHib8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:02	FR0000120271	43,815	EUR	59	CEUX	OD_6aHib8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:02	FR0000120271	43,810	EUR	1204	XPAR	OD_6aHibA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:42	FR0000120271	43,810	EUR	424	XPAR	OD_6aHilUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:42	FR0000120271	43,810	EUR	49	TQEX	OD_6aHilUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:42	FR0000120271	43,810	EUR	992	XPAR	OD_6aHilUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:42	FR0000120271	43,810	EUR	219	TQEX	OD_6aHilUk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:42	FR0000120271	43,805	EUR	424	CEUX	OD_6aHilVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:07:44	FR0000120271	43,805	EUR	319	AQEU	OD_6aHim3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:08:28	FR0000120271	43,815	EUR	110	XPAR	OD_6aHixeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:08:28	FR0000120271	43,815	EUR	204	XPAR	OD_6aHixeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:08:28	FR0000120271	43,815	EUR	144	XPAR	OD_6aHixeX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:08:28	FR0000120271	43,815	EUR	328	XPAR	OD_6aHixeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:08:28	FR0000120271	43,815	EUR	151	XPAR	OD_6aHixeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:08:28	FR0000120271	43,815	EUR	100	XPAR	OD_6aHixeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:08:28	FR0000120271	43,815	EUR	192	XPAR	OD_6aHixeZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:08:28	FR0000120271	43,815	EUR	375	XPAR	OD_6aHixea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:04	FR0000120271	43,815	EUR	312	XPAR	OD_6aHj6n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:04	FR0000120271	43,815	EUR	544	XPAR	OD_6aHj6n8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:42	FR0000120271	43,820	EUR	1450	CEUX	OD_6aHjGkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:43	FR0000120271	43,820	EUR	68	TQEX	OD_6aHjH11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:44	FR0000120271	43,820	EUR	64	TQEX	OD_6aHjHHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:45	FR0000120271	43,820	EUR	270	TQEX	OD_6aHjHXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:46	FR0000120271	43,820	EUR	18	TQEX	OD_6aHjHnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:56	FR0000120271	43,815	EUR	66	CEUX	OD_6aHjKZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:56	FR0000120271	43,815	EUR	102	CEUX	OD_6aHjKZA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:09:57	FR0000120271	43,815	EUR	194	AQEU	OD_6aHjKap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:10:02	FR0000120271	43,810	EUR	559	XPAR	OD_6aHjM4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:10:02	FR0000120271	43,810	EUR	130	CEUX	OD_6aHjM4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:10:02	FR0000120271	43,810	EUR	88	AQEU	OD_6aHjM5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:10:03	FR0000120271	43,810	EUR	147	AQEU	OD_6aHjMDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:11:11	FR0000120271	43,820	EUR	153	AQEU	OD_6aHjduO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:11:41	FR0000120271	43,815	EUR	113	CEUX	OD_6aHjloM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:11:41	FR0000120271	43,815	EUR	1194	XPAR	OD_6aHjloN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:11:41	FR0000120271	43,815	EUR	967	XPAR	OD_6aHjloN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:15	FR0000120271	43,815	EUR	125	CEUX	OD_6aHjuZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:15	FR0000120271	43,815	EUR	600	CEUX	OD_6aHjuZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:15	FR0000120271	43,815	EUR	29	CEUX	OD_6aHjue8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:15	FR0000120271	43,815	EUR	94	AQEU	OD_6aHjufy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:16	FR0000120271	43,815	EUR	137	CEUX	OD_6aHjuoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:16	FR0000120271	43,815	EUR	68	CEUX	OD_6aHjuoh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:23	FR0000120271	43,815	EUR	143	CEUX	OD_6aHjwmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:47	FR0000120271	43,810	EUR	347	CEUX	OD_6aHk2wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:12:56	FR0000120271	43,810	EUR	100	AQEU	OD_6aHk5Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:13:13	FR0000120271	43,805	EUR	2183	XPAR	OD_6aHk9mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:13:13	FR0000120271	43,805	EUR	104	CEUX	OD_6aHk9mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:14:11	FR0000120271	43,815	EUR	600	XPAR	OD_6aHkOhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:14:11	FR0000120271	43,815	EUR	1222	XPAR	OD_6aHkOho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:14:11	FR0000120271	43,810	EUR	407	TQEX	OD_6aHkOqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:14:11	FR0000120271	43,810	EUR	141	TQEX	OD_6aHkOqX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:14:11	FR0000120271	43,810	EUR	112	XPAR	OD_6aHkOqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:14:34	FR0000120271	43,805	EUR	235	TQEX	OD_6aHkUp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:14:34	FR0000120271	43,805	EUR	355	CEUX	OD_6aHkUp9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:14:34	FR0000120271	43,805	EUR	268	CEUX	OD_6aHkUpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:15:10	FR0000120271	43,815	EUR	117	XPAR	OD_6aHke51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:15:10	FR0000120271	43,815	EUR	154	XPAR	OD_6aHke52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:15:38	FR0000120271	43,820	EUR	46	XPAR	OD_6aHklMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:15:38	FR0000120271	43,820	EUR	242	XPAR	OD_6aHklMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:17:57	FR0000120271	43,865	EUR	779	XPAR	OD_6aHlLdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:17:57	FR0000120271	43,865	EUR	3658	XPAR	OD_6aHlLdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:18:51	FR0000120271	43,875	EUR	1338	CEUX	OD_6aHlZZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:19:39	FR0000120271	43,900	EUR	355	XPAR	OD_6aHlm44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:21:40	FR0000120271	43,910	EUR	1017	TQEX	OD_6aHmHeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:21:40	FR0000120271	43,905	EUR	42	XPAR	OD_6aHmHeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:21:40	FR0000120271	43,910	EUR	2379	CEUX	OD_6aHmHeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:21:40	FR0000120271	43,905	EUR	3394	XPAR	OD_6aHmHeK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:21:43	FR0000120271	43,905	EUR	316	AQEU	OD_6aHmIK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:21:58	FR0000120271	43,895	EUR	273	CEUX	OD_6aHmMC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:22:03	FR0000120271	43,895	EUR	154	CEUX	OD_6aHmNRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:22:47	FR0000120271	43,905	EUR	1455	XPAR	OD_6aHmZ2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:22:47	FR0000120271	43,905	EUR	262	TQEX	OD_6aHmZ2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:22:47	FR0000120271	43,905	EUR	785	XPAR	OD_6aHmZ2q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:22:47	FR0000120271	43,905	EUR	98	AQEU	OD_6aHmZ5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:22:48	FR0000120271	43,905	EUR	184	AQEU	OD_6aHmZJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:22:49	FR0000120271	43,905	EUR	107	AQEU	OD_6aHmZUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:23:35	FR0000120271	43,905	EUR	88	TQEX	OD_6aHmlSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:23:50	FR0000120271	43,930	EUR	363	XPAR	OD_6aHmpNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:23:50	FR0000120271	43,930	EUR	1604	XPAR	OD_6aHmpNe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:24:43	FR0000120271	43,925	EUR	92	CEUX	OD_6aHn3IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:24:43	FR0000120271	43,925	EUR	1117	CEUX	OD_6aHn3IC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:24:43	FR0000120271	43,925	EUR	113	XPAR	OD_6aHn3ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:25:09	FR0000120271	43,910	EUR	275	CEUX	OD_6aHn9t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:25:09	FR0000120271	43,910	EUR	989	XPAR	OD_6aHn9t1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:25:09	FR0000120271	43,910	EUR	131	XPAR	OD_6aHn9t2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:25:37	FR0000120271	43,900	EUR	402	CEUX	OD_6aHnH8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:25:37	FR0000120271	43,900	EUR	100	XPAR	OD_6aHnH8T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:25:37	FR0000120271	43,900	EUR	433	XPAR	OD_6aHnH8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:26:13	FR0000120271	43,900	EUR	240	XPAR	OD_6aHnQiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:26:13	FR0000120271	43,900	EUR	297	XPAR	OD_6aHnQiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:26:13	FR0000120271	43,900	EUR	210	XPAR	OD_6aHnQiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:26:24	FR0000120271	43,905	EUR	123	XPAR	OD_6aHnTQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:26:24	FR0000120271	43,905	EUR	646	XPAR	OD_6aHnTQH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:26:49	FR0000120271	43,915	EUR	297	XPAR	OD_6aHnZuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:26:49	FR0000120271	43,915	EUR	237	XPAR	OD_6aHnZuM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:26:59	FR0000120271	43,920	EUR	322	AQEU	OD_6aHncWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:27:14	FR0000120271	43,915	EUR	469	XPAR	OD_6aHngXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:28:13	FR0000120271	43,925	EUR	1281	XPAR	OD_6aHnvtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:28:19	FR0000120271	43,920	EUR	128	XPAR	OD_6aHnxQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:28:19	FR0000120271	43,925	EUR	164	AQEU	OD_6aHnxSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:28:32	FR0000120271	43,925	EUR	68	AQEU	OD_6aHo0jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:28:33	FR0000120271	43,925	EUR	103	AQEU	OD_6aHo0yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:28:36	FR0000120271	43,920	EUR	1516	CEUX	OD_6aHo1is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:28:36	FR0000120271	43,915	EUR	150	XPAR	OD_6aHo1it-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:28:36	FR0000120271	43,915	EUR	208	TQEX	OD_6aHo1j1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:27	FR0000120271	43,925	EUR	1792	XPAR	OD_6aHoUmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:27	FR0000120271	43,925	EUR	154	CEUX	OD_6aHoUmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:27	FR0000120271	43,925	EUR	447	CEUX	OD_6aHoUms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:27	FR0000120271	43,920	EUR	209	TQEX	OD_6aHoUmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:43	FR0000120271	43,920	EUR	918	XPAR	OD_6aHoYki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:43	FR0000120271	43,915	EUR	383	CEUX	OD_6aHoYkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:43	FR0000120271	43,915	EUR	36	TQEX	OD_6aHoYks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:43	FR0000120271	43,915	EUR	27	CEUX	OD_6aHoYkt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:43	FR0000120271	43,915	EUR	20	TQEX	OD_6aHoYkt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:43	FR0000120271	43,915	EUR	69	TQEX	OD_6aHoYku-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:30:44	FR0000120271	43,915	EUR	98	AQEU	OD_6aHoZ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:31:56	FR0000120271	43,925	EUR	49	CEUX	OD_6aHormy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:01	FR0000120271	43,930	EUR	41	XPAR	OD_6aHot6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:01	FR0000120271	43,930	EUR	132	XPAR	OD_6aHot6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:01	FR0000120271	43,930	EUR	179	XPAR	OD_6aHot6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:25	FR0000120271	43,920	EUR	116	TQEX	OD_6aHozIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:25	FR0000120271	43,920	EUR	133	XPAR	OD_6aHozIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:25	FR0000120271	43,920	EUR	149	XPAR	OD_6aHozIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:25	FR0000120271	43,920	EUR	386	XPAR	OD_6aHozIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:25	FR0000120271	43,920	EUR	1165	CEUX	OD_6aHozIW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:25	FR0000120271	43,920	EUR	766	XPAR	OD_6aHozIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:25	FR0000120271	43,920	EUR	134	XPAR	OD_6aHozIX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:26	FR0000120271	43,915	EUR	226	TQEX	OD_6aHozZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:35	FR0000120271	43,910	EUR	191	CEUX	OD_6aHp1yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:35	FR0000120271	43,910	EUR	501	XPAR	OD_6aHp1yW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:32:52	FR0000120271	43,910	EUR	50	TQEX	OD_6aHp6MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:33:06	FR0000120271	43,910	EUR	85	AQEU	OD_6aHpA6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:33:55	FR0000120271	43,905	EUR	185	TQEX	OD_6aHpMrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:33:55	FR0000120271	43,905	EUR	144	CEUX	OD_6aHpMrJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:33:55	FR0000120271	43,905	EUR	688	XPAR	OD_6aHpMrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:34:25	FR0000120271	43,900	EUR	1688	XPAR	OD_6aHpUTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:34:25	FR0000120271	43,890	EUR	184	CEUX	OD_6aHpUUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:34:28	FR0000120271	43,885	EUR	232	CEUX	OD_6aHpVKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:35:00	FR0000120271	43,900	EUR	90	AQEU	OD_6aHpdej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:35:01	FR0000120271	43,895	EUR	269	XPAR	OD_6aHpdtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:35:01	FR0000120271	43,895	EUR	66	XPAR	OD_6aHpdtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:36:18	FR0000120271	43,890	EUR	493	XPAR	OD_6aHpxuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:36:20	FR0000120271	43,890	EUR	103	TQEX	OD_6aHpya9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:36:20	FR0000120271	43,890	EUR	1183	XPAR	OD_6aHpyaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:36:20	FR0000120271	43,890	EUR	696	CEUX	OD_6aHpyaA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:36:41	FR0000120271	43,890	EUR	592	XPAR	OD_6aHq3ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:36:50	FR0000120271	43,890	EUR	106	AQEU	OD_6aHq6It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:37:01	FR0000120271	43,885	EUR	88	TQEX	OD_6aHq9Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:37:01	FR0000120271	43,885	EUR	34	TQEX	OD_6aHq9Av-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:37:01	FR0000120271	43,885	EUR	296	CEUX	OD_6aHq9Av-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:37:01	FR0000120271	43,885	EUR	29	CEUX	OD_6aHq9Aw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:37:01	FR0000120271	43,880	EUR	99	XPAR	OD_6aHq9Aw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:37:01	FR0000120271	43,880	EUR	78	XPAR	OD_6aHq9Ax-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:37:01	FR0000120271	43,875	EUR	221	CEUX	OD_6aHq9CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:37:13	FR0000120271	43,880	EUR	493	XPAR	OD_6aHqCKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:38:49	FR0000120271	43,895	EUR	60	CEUX	OD_6aHqbMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:38:49	FR0000120271	43,895	EUR	304	CEUX	OD_6aHqbMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:38:49	FR0000120271	43,895	EUR	590	XPAR	OD_6aHqbMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:38:49	FR0000120271	43,895	EUR	348	CEUX	OD_6aHqbMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:38:49	FR0000120271	43,895	EUR	171	XPAR	OD_6aHqbMt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:38:49	FR0000120271	43,895	EUR	130	XPAR	OD_6aHqbMu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:38:49	FR0000120271	43,895	EUR	983	XPAR	OD_6aHqbMu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:38:49	FR0000120271	43,895	EUR	78	XPAR	OD_6aHqbMv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:39:17	FR0000120271	43,890	EUR	143	CEUX	OD_6aHqicE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:40:30	FR0000120271	43,905	EUR	210	AQEU	OD_6aHr1VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:40:31	FR0000120271	43,905	EUR	109	AQEU	OD_6aHr1lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:40:37	FR0000120271	43,900	EUR	7	XPAR	OD_6aHr3Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:40:57	FR0000120271	43,900	EUR	1512	XPAR	OD_6aHr8W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:40:57	FR0000120271	43,900	EUR	285	CEUX	OD_6aHr8W1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:40:57	FR0000120271	43,900	EUR	32	CEUX	OD_6aHr8W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:40:57	FR0000120271	43,900	EUR	1	CEUX	OD_6aHr8W2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:40:57	FR0000120271	43,900	EUR	342	CEUX	OD_6aHr8W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:01	FR0000120271	43,910	EUR	131	XPAR	OD_6aHrPDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:01	FR0000120271	43,910	EUR	1482	XPAR	OD_6aHrPDq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:06	FR0000120271	43,900	EUR	84	AQEU	OD_6aHrQbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:06	FR0000120271	43,900	EUR	453	XPAR	OD_6aHrQbV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:06	FR0000120271	43,900	EUR	85	XPAR	OD_6aHrQbW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:07	FR0000120271	43,895	EUR	328	CEUX	OD_6aHrQuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:07	FR0000120271	43,895	EUR	170	TQEX	OD_6aHrQuE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:07	FR0000120271	43,895	EUR	178	CEUX	OD_6aHrQuF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:07	FR0000120271	43,895	EUR	333	TQEX	OD_6aHrQuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:30	FR0000120271	43,895	EUR	408	XPAR	OD_6aHrWk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:43	FR0000120271	43,885	EUR	2	CEUX	OD_6aHra5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:43	FR0000120271	43,885	EUR	130	XPAR	OD_6aHra5o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:45	FR0000120271	43,885	EUR	65	CEUX	OD_6aHraji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:42:46	FR0000120271	43,885	EUR	253	CEUX	OD_6aHraq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:43:55	FR0000120271	43,885	EUR	72	AQEU	OD_6aHrsox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:24	FR0000120271	43,880	EUR	222	XPAR	OD_6aHs0P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:24	FR0000120271	43,880	EUR	141	TQEX	OD_6aHs0P4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:24	FR0000120271	43,880	EUR	320	CEUX	OD_6aHs0P4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:24	FR0000120271	43,880	EUR	237	TQEX	OD_6aHs0P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:24	FR0000120271	43,880	EUR	1131	XPAR	OD_6aHs0P5-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:24	FR0000120271	43,880	EUR	505	CEUX	OD_6aHs0P6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:24	FR0000120271	43,880	EUR	130	AQEU	OD_6aHs0RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:25	FR0000120271	43,880	EUR	81	CEUX	OD_6aHs0da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:31	FR0000120271	43,875	EUR	109	CEUX	OD_6aHs2Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:31	FR0000120271	43,875	EUR	85	AQEU	OD_6aHs2CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:33	FR0000120271	43,870	EUR	107	XPAR	OD_6aHs2iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:33	FR0000120271	43,870	EUR	3	XPAR	OD_6aHs2iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:37	FR0000120271	43,870	EUR	162	CEUX	OD_6aHs3r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:37	FR0000120271	43,870	EUR	282	XPAR	OD_6aHs3r7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:37	FR0000120271	43,870	EUR	100	XPAR	OD_6aHs3r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:44:37	FR0000120271	43,870	EUR	243	XPAR	OD_6aHs3r8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:45:57	FR0000120271	43,890	EUR	877	XPAR	OD_6aHsOVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:46:26	FR0000120271	43,885	EUR	97	AQEU	OD_6aHsW96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:00	FR0000120271	43,895	EUR	342	XPAR	OD_6aHseve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:00	FR0000120271	43,895	EUR	1080	XPAR	OD_6aHsevf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:00	FR0000120271	43,895	EUR	150	XPAR	OD_6aHsevf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:00	FR0000120271	43,895	EUR	218	XPAR	OD_6aHsevg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:09	FR0000120271	43,890	EUR	165	XPAR	OD_6aHshQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:11	FR0000120271	43,885	EUR	100	AQEU	OD_6aHsho4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:11	FR0000120271	43,885	EUR	410	CEUX	OD_6aHsho5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:12	FR0000120271	43,885	EUR	295	CEUX	OD_6aHsi5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:12	FR0000120271	43,885	EUR	387	CEUX	OD_6aHsi5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:12	FR0000120271	43,885	EUR	176	TQEX	OD_6aHsi5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:13	FR0000120271	43,880	EUR	182	XPAR	OD_6aHsiLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:18	FR0000120271	43,880	EUR	92	XPAR	OD_6aHsjaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:39	FR0000120271	43,880	EUR	91	XPAR	OD_6aHspB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:39	FR0000120271	43,880	EUR	123	AQEU	OD_6aHspHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:40	FR0000120271	43,875	EUR	294	CEUX	OD_6aHspR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:43	FR0000120271	43,870	EUR	10	TQEX	OD_6aHsqDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:43	FR0000120271	43,870	EUR	81	TQEX	OD_6aHsqDK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:43	FR0000120271	43,870	EUR	344	XPAR	OD_6aHsqDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:47:43	FR0000120271	43,870	EUR	21	XPAR	OD_6aHsqDL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:48:38	FR0000120271	43,890	EUR	29	XPAR	OD_6aHt4Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:48:38	FR0000120271	43,890	EUR	112	XPAR	OD_6aHt4Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:48:38	FR0000120271	43,890	EUR	371	XPAR	OD_6aHt4Xh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:48:49	FR0000120271	43,875	EUR	584	XPAR	OD_6aHt7Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:48:52	FR0000120271	43,870	EUR	103	CEUX	OD_6aHt8E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:48:52	FR0000120271	43,870	EUR	189	XPAR	OD_6aHt8E2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:48:53	FR0000120271	43,870	EUR	12	XPAR	OD_6aHt8Lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:21	FR0000120271	43,870	EUR	295	XPAR	OD_6aHtFZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	9	CEUX	OD_6aHtGhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	26	TQEX	OD_6aHtGhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	33	TQEX	OD_6aHtGhJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	107	XPAR	OD_6aHtGl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	101	XPAR	OD_6aHtGl4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	27	TQEX	OD_6aHtGl5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	306	CEUX	OD_6aHtGl5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	71	XPAR	OD_6aHtGl6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:25	FR0000120271	43,865	EUR	113	TQEX	OD_6aHtGl6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:47	FR0000120271	43,860	EUR	245	CEUX	OD_6aHtMKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:47	FR0000120271	43,860	EUR	28	TQEX	OD_6aHtMKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:47	FR0000120271	43,860	EUR	12	TQEX	OD_6aHtMKe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:49:47	FR0000120271	43,860	EUR	102	TQEX	OD_6aHtMKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:50:13	FR0000120271	43,865	EUR	79	AQEU	OD_6aHtTAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:50:50	FR0000120271	43,860	EUR	137	AQEU	OD_6aHtcvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:50:50	FR0000120271	43,860	EUR	606	CEUX	OD_6aHtcvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:50:50	FR0000120271	43,860	EUR	364	XPAR	OD_6aHtcvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:50:50	FR0000120271	43,860	EUR	368	XPAR	OD_6aHtcvP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:50:50	FR0000120271	43,860	EUR	479	XPAR	OD_6aHtcvP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:50:51	FR0000120271	43,855	EUR	207	AQEU	OD_6aHtd3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:50:52	FR0000120271	43,855	EUR	78	AQEU	OD_6aHtdJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:51:00	FR0000120271	43,855	EUR	358	XPAR	OD_6aHtfTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:51:37	FR0000120271	43,855	EUR	91	XPAR	OD_6aHtoy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:51:40	FR0000120271	43,855	EUR	27	XPAR	OD_6aHtpxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:51:40	FR0000120271	43,855	EUR	120	XPAR	OD_6aHtpxI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:53:06	FR0000120271	43,860	EUR	42	AQEU	OD_6aHuCBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:53:07	FR0000120271	43,860	EUR	31	AQEU	OD_6aHuCQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:53:15	FR0000120271	43,860	EUR	170	CEUX	OD_6aHuEVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:24	FR0000120271	43,865	EUR	410	TQEX	OD_6aHuWQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:24	FR0000120271	43,865	EUR	2359	XPAR	OD_6aHuWQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:24	FR0000120271	43,865	EUR	1290	XPAR	OD_6aHuWQT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:24	FR0000120271	43,860	EUR	57	CEUX	OD_6aHuWQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:24	FR0000120271	43,860	EUR	679	CEUX	OD_6aHuWQU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:24	FR0000120271	43,860	EUR	296	CEUX	OD_6aHuWQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:24	FR0000120271	43,860	EUR	90	CEUX	OD_6aHuWSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:26	FR0000120271	43,855	EUR	138	CEUX	OD_6aHuWxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:26	FR0000120271	43,855	EUR	185	XPAR	OD_6aHuWy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:26	FR0000120271	43,860	EUR	178	AQEU	OD_6aHuWzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:35	FR0000120271	43,850	EUR	92	XPAR	OD_6aHuZH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:54:35	FR0000120271	43,850	EUR	1	XPAR	OD_6aHuZH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:24	FR0000120271	43,845	EUR	98	CEUX	OD_6aHumB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:24	FR0000120271	43,845	EUR	39	TQEX	OD_6aHumB1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:24	FR0000120271	43,845	EUR	35	TQEX	OD_6aHumB1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:24	FR0000120271	43,845	EUR	182	CEUX	OD_6aHumB2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:24	FR0000120271	43,845	EUR	20	TQEX	OD_6aHumB2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:24	FR0000120271	43,845	EUR	129	XPAR	OD_6aHumB3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:24	FR0000120271	43,845	EUR	84	AQEU	OD_6aHumBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:25	FR0000120271	43,840	EUR	151	CEUX	OD_6aHumKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:55:25	FR0000120271	43,845	EUR	81	AQEU	OD_6aHumKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:40	FR0000120271	43,840	EUR	2033	XPAR	OD_6aHv5pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:40	FR0000120271	43,840	EUR	1065	CEUX	OD_6aHv5pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:40	FR0000120271	43,835	EUR	152	TQEX	OD_6aHv5pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:40	FR0000120271	43,835	EUR	107	AQEU	OD_6aHv5uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:45	FR0000120271	43,825	EUR	132	XPAR	OD_6aHv7BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:45	FR0000120271	43,825	EUR	128	XPAR	OD_6aHv7BN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:50	FR0000120271	43,820	EUR	111	XPAR	OD_6aHv8Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:56	FR0000120271	43,820	EUR	74	XPAR	OD_6aHv9xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:59	FR0000120271	43,815	EUR	78	XPAR	OD_6aHvAwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:56:59	FR0000120271	43,815	EUR	33	XPAR	OD_6aHvAwT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:57:17	FR0000120271	43,800	EUR	92	XPAR	OD_6aHvFSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:57:49	FR0000120271	43,795	EUR	116	XPAR	OD_6aHvNtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:57:50	FR0000120271	43,795	EUR	180	XPAR	OD_6aHvO0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:58:39	FR0000120271	43,790	EUR	147	XPAR	OD_6aHvaqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:58:54	FR0000120271	43,795	EUR	508	CEUX	OD_6aHvehk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:00	FR0000120271	43,790	EUR	189	CEUX	OD_6aHvgKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:02	FR0000120271	43,785	EUR	1573	XPAR	OD_6aHvguE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:32	FR0000120271	43,780	EUR	86	XPAR	OD_6aHvoZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:32	FR0000120271	43,780	EUR	530	XPAR	OD_6aHvoZR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,775	EUR	206	XPAR	OD_6aHvuVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,775	EUR	79	CEUX	OD_6aHvuVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	120	TQEX	OD_6aHvuVt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	15	TQEX	OD_6aHvuW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	113	TQEX	OD_6aHvuW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	8	TQEX	OD_6aHvuW9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	5	TQEX	OD_6aHvuWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	18	TQEX	OD_6aHvuWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	49	TQEX	OD_6aHvuWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	23	TQEX	OD_6aHvuWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	36	TQEX	OD_6aHvuWJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	9	TQEX	OD_6aHvuWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	15	TQEX	OD_6aHvuWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,770	EUR	20	TQEX	OD_6aHvuWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,775	EUR	200	CEUX	OD_6aHvuZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:55	FR0000120271	43,775	EUR	50	CEUX	OD_6aHvuZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 12:59:59	FR0000120271	43,775	EUR	178	CEUX	OD_6aHvvla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:00:00	FR0000120271	43,770	EUR	533	XPAR	OD_6aHvvuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:00:51	FR0000120271	43,800	EUR	31	TQEX	OD_6aHw93X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:00:51	FR0000120271	43,800	EUR	139	TQEX	OD_6aHw93Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:00:53	FR0000120271	43,800	EUR	86	TQEX	OD_6aHw9bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:01	FR0000120271	43,795	EUR	1212	XPAR	OD_6aHwBoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:02	FR0000120271	43,795	EUR	123	XPAR	OD_6aHwC1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:06	FR0000120271	43,790	EUR	82	XPAR	OD_6aHwDBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:27	FR0000120271	43,785	EUR	57	XPAR	OD_6aHwIfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:27	FR0000120271	43,785	EUR	46	XPAR	OD_6aHwIfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:27	FR0000120271	43,785	EUR	577	CEUX	OD_6aHwIfh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:43	FR0000120271	43,775	EUR	173	CEUX	OD_6aHwMq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:43	FR0000120271	43,775	EUR	279	TQEX	OD_6aHwMq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:43	FR0000120271	43,775	EUR	349	XPAR	OD_6aHwMqA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:45	FR0000120271	43,770	EUR	14	AQEU	OD_6aHwNAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:45	FR0000120271	43,770	EUR	91	AQEU	OD_6aHwNCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:01:53	FR0000120271	43,765	EUR	140	CEUX	OD_6aHwPJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:02:46	FR0000120271	43,785	EUR	1433	XPAR	OD_6aHwd1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:02:53	FR0000120271	43,785	EUR	25	XPAR	OD_6aHwewb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:00	FR0000120271	43,780	EUR	156	AQEU	OD_6aHwgjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:00	FR0000120271	43,780	EUR	332	CEUX	OD_6aHwgjg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:09	FR0000120271	43,780	EUR	144	AQEU	OD_6aHwiyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:15	FR0000120271	43,780	EUR	242	AQEU	OD_6aHwkgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:15	FR0000120271	43,780	EUR	253	CEUX	OD_6aHwkgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:15	FR0000120271	43,780	EUR	164	XPAR	OD_6aHwkgi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:22	FR0000120271	43,780	EUR	144	XPAR	OD_6aHwmWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:34	FR0000120271	43,780	EUR	234	XPAR	OD_6aHwpcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:03:47	FR0000120271	43,780	EUR	381	XPAR	OD_6aHwsu2-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:04:06	FR0000120271	43,775	EUR	125	AQEU	OD_6aHwxxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:04:06	FR0000120271	43,775	EUR	173	CEUX	OD_6aHwxxp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:04:55	FR0000120271	43,775	EUR	431	CEUX	OD_6aHxAiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:05:15	FR0000120271	43,780	EUR	25	AQEU	OD_6aHxFow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:35	FR0000120271	43,805	EUR	71	XPAR	OD_6aHxaZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:53	FR0000120271	43,805	EUR	457	XPAR	OD_6aHxfNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:53	FR0000120271	43,800	EUR	936	XPAR	OD_6aHxfOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:53	FR0000120271	43,800	EUR	2364	XPAR	OD_6aHxfOU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:56	FR0000120271	43,805	EUR	200	CEUX	OD_6aHxg5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:56	FR0000120271	43,805	EUR	118	CEUX	OD_6aHxg5w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:56	FR0000120271	43,805	EUR	128	CEUX	OD_6aHxg5w-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:56	FR0000120271	43,805	EUR	50	CEUX	OD_6aHxg5x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:58	FR0000120271	43,795	EUR	393	CEUX	OD_6aHxgXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:58	FR0000120271	43,795	EUR	222	TQEX	OD_6aHxgXR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:58	FR0000120271	43,795	EUR	136	CEUX	OD_6aHxgXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:58	FR0000120271	43,795	EUR	49	TQEX	OD_6aHxgXS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:58	FR0000120271	43,795	EUR	13	TQEX	OD_6aHxgXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:06:58	FR0000120271	43,795	EUR	200	CEUX	OD_6aHxgcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:04	FR0000120271	43,790	EUR	329	XPAR	OD_6aHxiG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:04	FR0000120271	43,790	EUR	315	XPAR	OD_6aHxiH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:04	FR0000120271	43,790	EUR	185	CEUX	OD_6aHxiH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:05	FR0000120271	43,790	EUR	90	TQEX	OD_6aHxiMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:57	FR0000120271	43,785	EUR	114	CEUX	OD_6aHxw0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:57	FR0000120271	43,785	EUR	180	TQEX	OD_6aHxw0i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:57	FR0000120271	43,785	EUR	100	XPAR	OD_6aHxw0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:57	FR0000120271	43,785	EUR	100	XPAR	OD_6aHxw0j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:07:57	FR0000120271	43,785	EUR	100	XPAR	OD_6aHxw0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:08:15	FR0000120271	43,790	EUR	1223	XPAR	OD_6aHy0k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:18	FR0000120271	43,810	EUR	1101	XPAR	OD_6aHyH17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:18	FR0000120271	43,810	EUR	285	XPAR	OD_6aHyH17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:27	FR0000120271	43,810	EUR	56	AQEU	OD_6aHyJIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:38	FR0000120271	43,810	EUR	58	AQEU	OD_6aHyMOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:44	FR0000120271	43,810	EUR	905	AQEU	OD_6aHyNu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:45	FR0000120271	43,810	EUR	199	AQEU	OD_6aHyO3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:54	FR0000120271	43,805	EUR	106	AQEU	OD_6aHyQZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:55	FR0000120271	43,800	EUR	546	CEUX	OD_6aHyQdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:55	FR0000120271	43,800	EUR	426	CEUX	OD_6aHyQda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:55	FR0000120271	43,800	EUR	86	XPAR	OD_6aHyQda-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:55	FR0000120271	43,795	EUR	22	TQEX	OD_6aHyQeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:09:55	FR0000120271	43,795	EUR	36	TQEX	OD_6aHyQeI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:10:08	FR0000120271	43,795	EUR	79	TQEX	OD_6aHyU41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:11:09	FR0000120271	43,805	EUR	19	XPAR	OD_6aHyk2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:11:09	FR0000120271	43,805	EUR	1262	XPAR	OD_6aHyk2E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:11:09	FR0000120271	43,805	EUR	815	CEUX	OD_6aHyk2F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:11:28	FR0000120271	43,810	EUR	148	AQEU	OD_6aHyorL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:12:24	FR0000120271	43,820	EUR	132	CEUX	OD_6aHz3QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:12:24	FR0000120271	43,820	EUR	65	CEUX	OD_6aHz3QH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:00	FR0000120271	43,810	EUR	100	XPAR	OD_6aHzCvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:01	FR0000120271	43,810	EUR	820	XPAR	OD_6aHzD29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:01	FR0000120271	43,810	EUR	98	TQEX	OD_6aHzD29-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:01	FR0000120271	43,810	EUR	274	XPAR	OD_6aHzD2A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:01	FR0000120271	43,810	EUR	180	TQEX	OD_6aHzD2A-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:01	FR0000120271	43,810	EUR	1038	XPAR	OD_6aHzD2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:01	FR0000120271	43,810	EUR	81	TQEX	OD_6aHzD2B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:01	FR0000120271	43,810	EUR	595	CEUX	OD_6aHzD2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:02	FR0000120271	43,810	EUR	84	AQEU	OD_6aHzDR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:21	FR0000120271	43,800	EUR	188	CEUX	OD_6aHzIE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:13:21	FR0000120271	43,800	EUR	364	XPAR	OD_6aHzIE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:14:34	FR0000120271	43,810	EUR	1531	XPAR	OD_6aHzbFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:14:53	FR0000120271	43,800	EUR	69	XPAR	OD_6aHzgAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:14:53	FR0000120271	43,800	EUR	37	XPAR	OD_6aHzgAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:15:03	FR0000120271	43,795	EUR	257	XPAR	OD_6aHzikQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:15:03	FR0000120271	43,795	EUR	60	XPAR	OD_6aHzikQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:15:03	FR0000120271	43,795	EUR	525	CEUX	OD_6aHzikR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:15:03	FR0000120271	43,795	EUR	212	TQEX	OD_6aHzikS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:15:05	FR0000120271	43,800	EUR	176	AQEU	OD_6aHzjJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:16:04	FR0000120271	43,795	EUR	528	XPAR	OD_6aHzyfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:16:38	FR0000120271	43,795	EUR	123	XPAR	OD_6aI07VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:16:39	FR0000120271	43,795	EUR	357	XPAR	OD_6aI07sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:16:39	FR0000120271	43,795	EUR	259	XPAR	OD_6aI07sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:16:39	FR0000120271	43,795	EUR	63	TQEX	OD_6aI07sa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:16:39	FR0000120271	43,795	EUR	65	TQEX	OD_6aI07si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:16:39	FR0000120271	43,795	EUR	634	CEUX	OD_6aI07sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:17:17	FR0000120271	43,795	EUR	86	AQEU	OD_6aI0Hgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:17:17	FR0000120271	43,790	EUR	270	CEUX	OD_6aI0Hgw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:17:17	FR0000120271	43,790	EUR	78	TQEX	OD_6aI0Hgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:17:17	FR0000120271	43,790	EUR	242	XPAR	OD_6aI0Hgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:17:29	FR0000120271	43,790	EUR	119	AQEU	OD_6aI0KpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:17:29	FR0000120271	43,790	EUR	374	XPAR	OD_6aI0Kpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:21	FR0000120271	43,800	EUR	50	CEUX	OD_6aI0ntd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:36	FR0000120271	43,800	EUR	50	CEUX	OD_6aI0rkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:36	FR0000120271	43,800	EUR	1019	CEUX	OD_6aI0rke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:47	FR0000120271	43,795	EUR	132	CEUX	OD_6aI0uk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:47	FR0000120271	43,795	EUR	184	XPAR	OD_6aI0uk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:47	FR0000120271	43,795	EUR	166	XPAR	OD_6aI0uk3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:47	FR0000120271	43,795	EUR	1445	XPAR	OD_6aI0uk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:47	FR0000120271	43,795	EUR	57	XPAR	OD_6aI0uk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:47	FR0000120271	43,795	EUR	205	TQEX	OD_6aI0uk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:47	FR0000120271	43,795	EUR	130	XPAR	OD_6aI0uk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:47	FR0000120271	43,795	EUR	881	XPAR	OD_6aI0ukA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:19:52	FR0000120271	43,790	EUR	20	XPAR	OD_6aI0w6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:00	FR0000120271	43,795	EUR	87	AQEU	OD_6aI0y66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:03	FR0000120271	43,790	EUR	224	XPAR	OD_6aI0ymD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:03	FR0000120271	43,790	EUR	229	XPAR	OD_6aI0ymE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:03	FR0000120271	43,790	EUR	94	CEUX	OD_6aI0ymE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:50	FR0000120271	43,795	EUR	363	XPAR	OD_6aI1B8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:50	FR0000120271	43,795	EUR	146	XPAR	OD_6aI1B8F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:52	FR0000120271	43,790	EUR	220	TQEX	OD_6aI1BeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:52	FR0000120271	43,790	EUR	2	TQEX	OD_6aI1BeV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:55	FR0000120271	43,785	EUR	110	CEUX	OD_6aI1CJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:55	FR0000120271	43,785	EUR	554	XPAR	OD_6aI1CJF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:55	FR0000120271	43,785	EUR	81	XPAR	OD_6aI1CJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:56	FR0000120271	43,790	EUR	90	AQEU	OD_6aI1CXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:20:56	FR0000120271	43,785	EUR	127	AQEU	OD_6aI1Cce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:21:08	FR0000120271	43,780	EUR	73	XPAR	OD_6aI1Fjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:21:20	FR0000120271	43,775	EUR	379	CEUX	OD_6aI1Iwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:21:20	FR0000120271	43,775	EUR	236	XPAR	OD_6aI1Iwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:22:32	FR0000120271	43,775	EUR	81	TQEX	OD_6aI1bb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:22:50	FR0000120271	43,775	EUR	1183	XPAR	OD_6aI1gKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:22:50	FR0000120271	43,775	EUR	542	XPAR	OD_6aI1gKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:23:21	FR0000120271	43,775	EUR	55	CEUX	OD_6aI1oL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:23:22	FR0000120271	43,770	EUR	274	CEUX	OD_6aI1oic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:23:22	FR0000120271	43,770	EUR	146	XPAR	OD_6aI1oic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:23:40	FR0000120271	43,770	EUR	200	TQEX	OD_6aI1tHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:23:40	FR0000120271	43,770	EUR	18	AQEU	OD_6aI1tII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:23:58	FR0000120271	43,770	EUR	944	XPAR	OD_6aI1xuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:24:23	FR0000120271	43,775	EUR	306	CEUX	OD_6aI24T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:24:50	FR0000120271	43,775	EUR	963	XPAR	OD_6aI2BYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:24:50	FR0000120271	43,770	EUR	270	CEUX	OD_6aI2BYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:18	FR0000120271	43,775	EUR	301	XPAR	OD_6aI2Iqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:35	FR0000120271	43,775	EUR	227	TQEX	OD_6aI2NHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:35	FR0000120271	43,775	EUR	147	XPAR	OD_6aI2NHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:42	FR0000120271	43,770	EUR	52	XPAR	OD_6aI2P4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:42	FR0000120271	43,770	EUR	499	XPAR	OD_6aI2P4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:44	FR0000120271	43,770	EUR	73	AQEU	OD_6aI2PW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:45	FR0000120271	43,765	EUR	462	CEUX	OD_6aI2Pn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:45	FR0000120271	43,765	EUR	333	CEUX	OD_6aI2Pn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:45	FR0000120271	43,760	EUR	121	XPAR	OD_6aI2PoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:45	FR0000120271	43,755	EUR	446	CEUX	OD_6aI2PoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:45	FR0000120271	43,755	EUR	59	CEUX	OD_6aI2PoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:55	FR0000120271	43,750	EUR	353	CEUX	OD_6aI2SXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:56	FR0000120271	43,745	EUR	137	XPAR	OD_6aI2Sce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:56	FR0000120271	43,745	EUR	1	XPAR	OD_6aI2Sce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:25:57	FR0000120271	43,735	EUR	86	XPAR	OD_6aI2T1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:02	FR0000120271	43,735	EUR	86	XPAR	OD_6aI2UAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:07	FR0000120271	43,730	EUR	103	XPAR	OD_6aI2Vk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:13	FR0000120271	43,745	EUR	32	AQEU	OD_6aI2X9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:14	FR0000120271	43,685	EUR	86	XPAR	OD_6aI2XLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:17	FR0000120271	43,745	EUR	43	AQEU	OD_6aI2YHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:18	FR0000120271	43,670	EUR	61	XPAR	OD_6aI2YJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:18	FR0000120271	43,670	EUR	26	XPAR	OD_6aI2YJW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:19	FR0000120271	43,665	EUR	158	AQEU	OD_6aI2Ye1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:23	FR0000120271	43,650	EUR	103	XPAR	OD_6aI2ZmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:25	FR0000120271	43,650	EUR	74	AQEU	OD_6aI2a8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:25	FR0000120271	43,630	EUR	49	CEUX	OD_6aI2a9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:25	FR0000120271	43,630	EUR	874	CEUX	OD_6aI2aCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:36	FR0000120271	43,635	EUR	189	XPAR	OD_6aI2d1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:40	FR0000120271	43,620	EUR	87	XPAR	OD_6aI2e45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:26:40	FR0000120271	43,630	EUR	104	AQEU	OD_6aI2e8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:27:21	FR0000120271	43,680	EUR	336	XPAR	OD_6aI2oqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:27:48	FR0000120271	43,700	EUR	265	XPAR	OD_6aI2vip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:27:48	FR0000120271	43,700	EUR	275	XPAR	OD_6aI2vip-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:27:48	FR0000120271	43,700	EUR	106	XPAR	OD_6al2viq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:27:55	FR0000120271	43,670	EUR	76	XPAR	OD_6al2xlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:27:55	FR0000120271	43,670	EUR	165	XPAR	OD_6al2xlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:27:57	FR0000120271	43,685	EUR	300	AQEU	OD_6al2y8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:27:57	FR0000120271	43,685	EUR	201	AQEU	OD_6al2y8h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:28:10	FR0000120271	43,705	EUR	310	XPAR	OD_6al31ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:28:18	FR0000120271	43,690	EUR	86	XPAR	OD_6al33eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:28:27	FR0000120271	43,680	EUR	104	XPAR	OD_6al365G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:22	FR0000120271	43,690	EUR	580	XPAR	OD_6al3KNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:24	FR0000120271	43,690	EUR	52	CEUX	OD_6al3Ki8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:24	FR0000120271	43,690	EUR	13	CEUX	OD_6al3Ki9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:24	FR0000120271	43,690	EUR	91	XPAR	OD_6al3KiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:26	FR0000120271	43,690	EUR	9	CEUX	OD_6al3LP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:42	FR0000120271	43,700	EUR	190	XPAR	OD_6al3PXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:42	FR0000120271	43,700	EUR	506	XPAR	OD_6al3PXe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:42	FR0000120271	43,685	EUR	95	CEUX	OD_6al3PbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:29:47	FR0000120271	43,690	EUR	147	XPAR	OD_6al3Qlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:30:59	FR0000120271	43,700	EUR	600	XPAR	OD_6al3jTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:02	FR0000120271	43,700	EUR	245	XPAR	OD_6al3kQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:07	FR0000120271	43,695	EUR	531	CEUX	OD_6al3lbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:07	FR0000120271	43,695	EUR	511	XPAR	OD_6al3lbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:07	FR0000120271	43,695	EUR	22	XPAR	OD_6al3lbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:07	FR0000120271	43,695	EUR	73	XPAR	OD_6al3lbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:08	FR0000120271	43,695	EUR	733	AQEU	OD_6al3lwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:09	FR0000120271	43,685	EUR	33	CEUX	OD_6al3m30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:09	FR0000120271	43,695	EUR	204	AQEU	OD_6al3m5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:10	FR0000120271	43,695	EUR	91	TQEX	OD_6al3mLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:11	FR0000120271	43,685	EUR	110	XPAR	OD_6al3mct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:11	FR0000120271	43,685	EUR	151	CEUX	OD_6al3mcu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:20	FR0000120271	43,680	EUR	69	AQEU	OD_6al3p0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:32	FR0000120271	43,680	EUR	368	XPAR	OD_6al3sCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:33	FR0000120271	43,675	EUR	89	CEUX	OD_6al3sFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:33	FR0000120271	43,675	EUR	170	TQEX	OD_6al3sFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,680	EUR	37	AQEU	OD_6al3sX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	5	TQEX	OD_6al3sX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	28	TQEX	OD_6al3sX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	28	TQEX	OD_6al3sX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	68	TQEX	OD_6al3sX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	21	TQEX	OD_6al3sX4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	96	CEUX	OD_6al3sX4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	20	TQEX	OD_6al3sX5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	11	TQEX	OD_6al3sX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:34	FR0000120271	43,675	EUR	45	TQEX	OD_6al3sX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:37	FR0000120271	43,665	EUR	92	XPAR	OD_6al3tIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:40	FR0000120271	43,660	EUR	87	AQEU	OD_6al3u8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:56	FR0000120271	43,650	EUR	91	XPAR	OD_6al3yIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:56	FR0000120271	43,650	EUR	479	CEUX	OD_6al3yIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:31:56	FR0000120271	43,650	EUR	134	AQEU	OD_6al3yJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	58	TQEX	OD_6al3zJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	23	TQEX	OD_6al3zJj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	89	TQEX	OD_6al3zJj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	21	TQEX	OD_6al3zJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	61	TQEX	OD_6al3zJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	45	TQEX	OD_6al3zJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	10	TQEX	OD_6al3zJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	7	TQEX	OD_6al3zJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:00	FR0000120271	43,645	EUR	189	TQEX	OD_6al3zJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:01	FR0000120271	43,640	EUR	108	XPAR	OD_6al3zj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:02	FR0000120271	43,640	EUR	142	XPAR	OD_6al3zpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:02	FR0000120271	43,640	EUR	44	XPAR	OD_6al3zpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:02	FR0000120271	43,630	EUR	111	XPAR	OD_6al4003-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:09	FR0000120271	43,630	EUR	72	AQEU	OD_6al41of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:09	FR0000120271	43,630	EUR	91	XPAR	OD_6al41oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:14	FR0000120271	43,630	EUR	66	AQEU	OD_6al435h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:22	FR0000120271	43,630	EUR	111	XPAR	OD_6al454Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:22	FR0000120271	43,625	EUR	258	CEUX	OD_6al454d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:22	FR0000120271	43,630	EUR	71	AQEU	OD_6al454k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:22	FR0000120271	43,625	EUR	115	AQEU	OD_6al45FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:32:23	FR0000120271	43,620	EUR	165	XPAR	OD_6al45Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:17	FR0000120271	43,625	EUR	599	XPAR	OD_6al4JUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:17	FR0000120271	43,625	EUR	136	XPAR	OD_6al4JUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:17	FR0000120271	43,615	EUR	25	TQEX	OD_6al4JWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:20	FR0000120271	43,615	EUR	117	TQEX	OD_6al4KFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:26	FR0000120271	43,610	EUR	60	XPAR	OD_6al4LeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:37	FR0000120271	43,610	EUR	252	XPAR	OD_6al4OXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:39	FR0000120271	43,605	EUR	178	XPAR	OD_6al4PAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:39	FR0000120271	43,605	EUR	100	XPAR	OD_6al4PAY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:39	FR0000120271	43,605	EUR	50	CEUX	OD_6al4PAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:39	FR0000120271	43,605	EUR	323	XPAR	OD_6al4PAZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:39	FR0000120271	43,605	EUR	75	CEUX	OD_6al4PAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:39	FR0000120271	43,605	EUR	78	XPAR	OD_6al4PAa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:39	FR0000120271	43,605	EUR	80	AQEU	OD_6al4PAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:40	FR0000120271	43,600	EUR	208	AQEU	OD_6al4PNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:41	FR0000120271	43,600	EUR	87	AQEU	OD_6al4PdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:33:43	FR0000120271	43,595	EUR	151	AQEU	OD_6al4QC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:34:05	FR0000120271	43,595	EUR	92	XPAR	OD_6al4VuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:34:16	FR0000120271	43,590	EUR	261	XPAR	OD_6al4YgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:35:01	FR0000120271	43,610	EUR	69	XPAR	OD_6al4kXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:35:01	FR0000120271	43,610	EUR	734	XPAR	OD_6al4kXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:35:41	FR0000120271	43,620	EUR	296	CEUX	OD_6al4uqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:35:57	FR0000120271	43,620	EUR	30	XPAR	OD_6al4yzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:36:32	FR0000120271	43,630	EUR	98	XPAR	OD_6al58Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:36:34	FR0000120271	43,630	EUR	860	XPAR	OD_6al58Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:36:41	FR0000120271	43,635	EUR	48	CEUX	OD_6al5ASG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:37:09	FR0000120271	43,645	EUR	1270	XPAR	OD_6al5HiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:38:18	FR0000120271	43,650	EUR	2	XPAR	OD_6al5ZhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:38:20	FR0000120271	43,650	EUR	1183	CEUX	OD_6al5aFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:38:20	FR0000120271	43,650	EUR	349	CEUX	OD_6al5aFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:38:20	FR0000120271	43,650	EUR	374	XPAR	OD_6al5aFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:38:20	FR0000120271	43,650	EUR	221	XPAR	OD_6al5aFI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:38:36	FR0000120271	43,655	EUR	199	XPAR	OD_6al5eUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:38:36	FR0000120271	43,655	EUR	920	XPAR	OD_6al5eWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:39:11	FR0000120271	43,670	EUR	364	XPAR	OD_6al5nZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:39:11	FR0000120271	43,670	EUR	192	XPAR	OD_6al5na0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:39:11	FR0000120271	43,670	EUR	171	XPAR	OD_6al5na1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:39:21	FR0000120271	43,670	EUR	149	CEUX	OD_6al5q4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:39:21	FR0000120271	43,670	EUR	114	CEUX	OD_6al5q4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:40:14	FR0000120271	43,670	EUR	21	XPAR	OD_6al63rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:06	FR0000120271	43,680	EUR	533	TQEX	OD_6al6HTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:06	FR0000120271	43,680	EUR	457	XPAR	OD_6al6HU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:06	FR0000120271	43,680	EUR	810	XPAR	OD_6al6HU2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:06	FR0000120271	43,680	EUR	181	XPAR	OD_6al6HU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:30	FR0000120271	43,675	EUR	465	AQEU	OD_6al6Nm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:39	FR0000120271	43,675	EUR	348	AQEU	OD_6al6Q2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,675	EUR	334	AQEU	OD_6al6QRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,670	EUR	339	CEUX	OD_6al6QRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,670	EUR	161	CEUX	OD_6al6QRE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,670	EUR	537	CEUX	OD_6al6QRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,670	EUR	161	XPAR	OD_6al6QRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,670	EUR	32	TQEX	OD_6al6QRG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,670	EUR	564	XPAR	OD_6al6QRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,670	EUR	46	TQEX	OD_6al6QRH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:41	FR0000120271	43,670	EUR	462	CEUX	OD_6al6QRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:41:52	FR0000120271	43,670	EUR	90	CEUX	OD_6al6THH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:42:42	FR0000120271	43,685	EUR	300	AQEU	OD_6al6gMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:42:52	FR0000120271	43,675	EUR	581	XPAR	OD_6al6ixM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:42:52	FR0000120271	43,675	EUR	628	XPAR	OD_6al6ixN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:42:52	FR0000120271	43,675	EUR	122	AQEU	OD_6al6ixT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:43:00	FR0000120271	43,675	EUR	11	AQEU	OD_6al6kyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:43:00	FR0000120271	43,675	EUR	128	AQEU	OD_6al6l3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:44:23	FR0000120271	43,680	EUR	209	CEUX	OD_6al76oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:44:23	FR0000120271	43,680	EUR	39	TQEX	OD_6al76oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:44:23	FR0000120271	43,680	EUR	769	CEUX	OD_6al76oB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:44:23	FR0000120271	43,680	EUR	267	TQEX	OD_6al76oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:44:23	FR0000120271	43,680	EUR	294	XPAR	OD_6al76oC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:44:23	FR0000120271	43,680	EUR	1398	XPAR	OD_6al76oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:26	FR0000120271	43,700	EUR	132	CEUX	OD_6al7NBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:51	FR0000120271	43,710	EUR	307	XPAR	OD_6al7Thp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:51	FR0000120271	43,710	EUR	67	XPAR	OD_6al7Thq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:51	FR0000120271	43,710	EUR	1729	XPAR	OD_6al7Thr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:54	FR0000120271	43,705	EUR	49	TQEX	OD_6al7UIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:54	FR0000120271	43,705	EUR	19	TQEX	OD_6al7UIw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:54	FR0000120271	43,705	EUR	84	TQEX	OD_6al7UIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:54	FR0000120271	43,705	EUR	39	TQEX	OD_6al7UIx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:54	FR0000120271	43,700	EUR	308	CEUX	OD_6al7UR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:54	FR0000120271	43,700	EUR	200	CEUX	OD_6al7UR2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:54	FR0000120271	43,700	EUR	51	XPAR	OD_6al7UR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:54	FR0000120271	43,700	EUR	314	XPAR	OD_6al7UR3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:58	FR0000120271	43,695	EUR	239	CEUX	OD_6al7VRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:58	FR0000120271	43,695	EUR	115	XPAR	OD_6al7VRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:45:59	FR0000120271	43,695	EUR	175	AQEU	OD_6al7Vaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:46:26	FR0000120271	43,690	EUR	100	CEUX	OD_6al7cer-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:46:26	FR0000120271	43,690	EUR	77	XPAR	OD_6al7cew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:46:50	FR0000120271	43,685	EUR	70	TQEX	OD_6al7iv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:46:53	FR0000120271	43,680	EUR	480	XPAR	OD_6al7jl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:47:29	FR0000120271	43,715	EUR	151	XPAR	OD_6al7t5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:47:29	FR0000120271	43,715	EUR	433	XPAR	OD_6al7t5s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:47:29	FR0000120271	43,715	EUR	20	XPAR	OD_6al7t5t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:47:31	FR0000120271	43,715	EUR	100	XPAR	OD_6al7teb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:47:31	FR0000120271	43,715	EUR	216	XPAR	OD_6al7teb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:47:31	FR0000120271	43,715	EUR	252	XPAR	OD_6al7tec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:47:36	FR0000120271	43,710	EUR	104	CEUX	OD_6al7ump-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:47:36	FR0000120271	43,710	EUR	497	CEUX	OD_6al7umq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:48:00	FR0000120271	43,720	EUR	215	AQEU	OD_6al815w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:48:01	FR0000120271	43,720	EUR	85	AQEU	OD_6al81M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:48:01	FR0000120271	43,720	EUR	8	AQEU	OD_6al81M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:48:04	FR0000120271	43,710	EUR	198	TQEX	OD_6al82Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:48:25	FR0000120271	43,705	EUR	50	XPAR	OD_6al87je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:49:34	FR0000120271	43,715	EUR	120	TQEX	OD_6al8PY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:49:37	FR0000120271	43,715	EUR	43	CEUX	OD_6al8QKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:50:16	FR0000120271	43,715	EUR	98	XPAR	OD_6al8aTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:50:16	FR0000120271	43,715	EUR	46	XPAR	OD_6al8aTd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:50:16	FR0000120271	43,715	EUR	150	XPAR	OD_6al8aTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:50:44	FR0000120271	43,710	EUR	608	XPAR	OD_6al8hnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:07	FR0000120271	43,710	EUR	57	CEUX	OD_6al8nt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:07	FR0000120271	43,710	EUR	484	XPAR	OD_6al8nt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:07	FR0000120271	43,710	EUR	507	CEUX	OD_6al8nt9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:07	FR0000120271	43,710	EUR	940	XPAR	OD_6al8ntA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:07	FR0000120271	43,710	EUR	998	CEUX	OD_6al8ntA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:07	FR0000120271	43,705	EUR	213	TQEX	OD_6al8ntB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:07	FR0000120271	43,710	EUR	178	XPAR	OD_6al8ntB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:07	FR0000120271	43,705	EUR	86	AQEU	OD_6al8nu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:08	FR0000120271	43,705	EUR	115	AQEU	OD_6al8o0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:49	FR0000120271	43,720	EUR	484	XPAR	OD_6al8yfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:51:49	FR0000120271	43,720	EUR	1991	XPAR	OD_6al8yfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:52:16	FR0000120271	43,720	EUR	815	XPAR	OD_6al95kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:52:22	FR0000120271	43,720	EUR	85	AQEU	OD_6al97Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:52:54	FR0000120271	43,715	EUR	105	XPAR	OD_6al9FUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:53:55	FR0000120271	43,715	EUR	599	XPAR	OD_6al9VVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:53:55	FR0000120271	43,715	EUR	508	XPAR	OD_6al9VVk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:09	FR0000120271	43,720	EUR	193	TQEX	OD_6al9Z5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:21	FR0000120271	43,710	EUR	256	TQEX	OD_6al9cBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:21	FR0000120271	43,710	EUR	319	XPAR	OD_6al9cBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:21	FR0000120271	43,710	EUR	315	CEUX	OD_6al9cBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:21	FR0000120271	43,710	EUR	580	XPAR	OD_6al9cBw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:21	FR0000120271	43,710	EUR	381	CEUX	OD_6al9cBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:21	FR0000120271	43,710	EUR	219	CEUX	OD_6al9cBx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:21	FR0000120271	43,710	EUR	292	CEUX	OD_6al9cBx-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:29	FR0000120271	43,700	EUR	530	CEUX	OD_6al9eHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:54:29	FR0000120271	43,700	EUR	51	CEUX	OD_6al9eHe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:55:21	FR0000120271	43,710	EUR	1366	XPAR	OD_6al9ruR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:55:23	FR0000120271	43,700	EUR	119	XPAR	OD_6al9sUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:55:23	FR0000120271	43,695	EUR	69	CEUX	OD_6al9sV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:55:23	FR0000120271	43,695	EUR	70	TQEX	OD_6al9sV9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:55:55	FR0000120271	43,695	EUR	103	XPAR	OD_6alA0on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:55:56	FR0000120271	43,690	EUR	74	TQEX	OD_6alA0s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:55:56	FR0000120271	43,690	EUR	363	CEUX	OD_6alA0s2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:55:57	FR0000120271	43,695	EUR	89	AQEU	OD_6alA18L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:56:04	FR0000120271	43,695	EUR	94	XPAR	OD_6alA2z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:56:04	FR0000120271	43,695	EUR	372	XPAR	OD_6alA2z5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:56:04	FR0000120271	43,695	EUR	116	XPAR	OD_6alA2z6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:56:23	FR0000120271	43,685	EUR	102	XPAR	OD_6alA7xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:56:23	FR0000120271	43,685	EUR	220	CEUX	OD_6alA7xw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:56:23	FR0000120271	43,685	EUR	80	TQEX	OD_6alA7xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:57:05	FR0000120271	43,675	EUR	192	CEUX	OD_6alAJ2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:57:26	FR0000120271	43,685	EUR	94	XPAR	OD_6alAOJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:57:26	FR0000120271	43,685	EUR	270	XPAR	OD_6alAOJL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:57:26	FR0000120271	43,685	EUR	817	XPAR	OD_6alAOJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:04	FR0000120271	43,675	EUR	154	XPAR	OD_6alAYFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:04	FR0000120271	43,675	EUR	83	AQEU	OD_6alAYFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:05	FR0000120271	43,675	EUR	242	AQEU	OD_6alAYUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:10	FR0000120271	43,670	EUR	585	CEUX	OD_6alAZpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:24	FR0000120271	43,670	EUR	162	CEUX	OD_6alAdU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:24	FR0000120271	43,670	EUR	103	TQEX	OD_6alAdU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:24	FR0000120271	43,670	EUR	145	CEUX	OD_6alAdU2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:24	FR0000120271	43,670	EUR	34	TQEX	OD_6alAdU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:24	FR0000120271	43,670	EUR	771	CEUX	OD_6alAdU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:24	FR0000120271	43,670	EUR	390	XPAR	OD_6alAdU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:24	FR0000120271	43,670	EUR	277	XPAR	OD_6alAdU4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:58:24	FR0000120271	43,670	EUR	108	AQEU	OD_6alAdU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 13:59:07	FR0000120271	43,665	EUR	69	AQEU	OD_6alAodr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:46	FR0000120271	43,665	EUR	143	CEUX	OD_6alBEXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:46	FR0000120271	43,665	EUR	205	TQEX	OD_6alBEXQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:46	FR0000120271	43,665	EUR	1126	XPAR	OD_6alBEXR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:46	FR0000120271	43,665	EUR	135	TQEX	OD_6alBEXS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:53	FR0000120271	43,665	EUR	107	XPAR	OD_6alBGGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:53	FR0000120271	43,665	EUR	1048	XPAR	OD_6alBGGm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:53	FR0000120271	43,665	EUR	267	XPAR	OD_6alBGGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:53	FR0000120271	43,665	EUR	75	AQEU	OD_6alBGHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:00:54	FR0000120271	43,665	EUR	142	AQEU	OD_6alBGRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:05	FR0000120271	43,665	EUR	19	TQEX	OD_6alBJR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:05	FR0000120271	43,665	EUR	128	TQEX	OD_6alBJRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:13	FR0000120271	43,660	EUR	43	CEUX	OD_6alBLPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:13	FR0000120271	43,660	EUR	1	XPAR	OD_6alBLPy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:13	FR0000120271	43,660	EUR	68	CEUX	OD_6alBLPz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:13	FR0000120271	43,660	EUR	913	XPAR	OD_6alBLPz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:13	FR0000120271	43,660	EUR	50	CEUX	OD_6alBLQ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:13	FR0000120271	43,660	EUR	62	CEUX	OD_6alBLQ0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:13	FR0000120271	43,660	EUR	82	AQEU	OD_6alBLSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:28	FR0000120271	43,660	EUR	400	XPAR	OD_6alBPLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:38	FR0000120271	43,660	EUR	113	XPAR	OD_6alBS2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:46	FR0000120271	43,660	EUR	88	XPAR	OD_6alBTxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:46	FR0000120271	43,660	EUR	403	XPAR	OD_6alBTxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:46	FR0000120271	43,655	EUR	41	CEUX	OD_6alBU5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:46	FR0000120271	43,655	EUR	55	CEUX	OD_6alBU5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:46	FR0000120271	43,655	EUR	146	CEUX	OD_6alBU5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:01:46	FR0000120271	43,655	EUR	156	XPAR	OD_6alBU5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:02:05	FR0000120271	43,650	EUR	134	CEUX	OD_6alBYzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:02:05	FR0000120271	43,650	EUR	161	CEUX	OD_6alBYzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:02:05	FR0000120271	43,650	EUR	134	XPAR	OD_6alBYzo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:02:23	FR0000120271	43,645	EUR	142	CEUX	OD_6alBdhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:02:23	FR0000120271	43,645	EUR	28	CEUX	OD_6alBdhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:03:15	FR0000120271	43,660	EUR	207	TQEX	OD_6alBr7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:03:17	FR0000120271	43,655	EUR	1494	XPAR	OD_6alBrbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:03:19	FR0000120271	43,645	EUR	423	XPAR	OD_6alBs9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:03:26	FR0000120271	43,655	EUR	182	AQEU	OD_6alBtzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:03:41	FR0000120271	43,645	EUR	103	AQEU	OD_6alBy0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:03:41	FR0000120271	43,640	EUR	161	CEUX	OD_6alBy0o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:03:41	FR0000120271	43,640	EUR	76	CEUX	OD_6alBy0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:04:34	FR0000120271	43,660	EUR	1083	XPAR	OD_6alCBhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:04:34	FR0000120271	43,660	EUR	597	CEUX	OD_6alCBho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:04:34	FR0000120271	43,660	EUR	394	CEUX	OD_6alCBhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:04:49	FR0000120271	43,650	EUR	83	CEUX	OD_6alCFYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:04:49	FR0000120271	43,650	EUR	209	TQEX	OD_6alCFYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:04:54	FR0000120271	43,650	EUR	580	XPAR	OD_6alCGsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:07	FR0000120271	43,645	EUR	258	CEUX	OD_6alCKDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:07	FR0000120271	43,645	EUR	91	XPAR	OD_6alCKDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:12	FR0000120271	43,645	EUR	117	XPAR	OD_6alCLhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:22	FR0000120271	43,645	EUR	207	XPAR	OD_6alCOLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:22	FR0000120271	43,640	EUR	100	CEUX	OD_6alCOLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:24	FR0000120271	43,640	EUR	88	AQEU	OD_6alCOpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:25	FR0000120271	43,640	EUR	300	AQEU	OD_6alCOwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:42	FR0000120271	43,635	EUR	589	XPAR	OD_6alCTQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:42	FR0000120271	43,635	EUR	31	TQEX	OD_6alCTQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:42	FR0000120271	43,635	EUR	12	XPAR	OD_6alCTQz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:42	FR0000120271	43,635	EUR	39	TQEX	OD_6alCTR0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:42	FR0000120271	43,635	EUR	24	CEUX	OD_6alCTR0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:42	FR0000120271	43,635	EUR	7	TQEX	OD_6alCTR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:05:42	FR0000120271	43,635	EUR	51	CEUX	OD_6alCTR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:06:41	FR0000120271	43,650	EUR	787	XPAR	OD_6alCinn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:06:47	FR0000120271	43,650	EUR	142	AQEU	OD_6alCkE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:06:51	FR0000120271	43,645	EUR	477	CEUX	OD_6alClFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:06:51	FR0000120271	43,645	EUR	221	CEUX	OD_6alClFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:07:36	FR0000120271	43,640	EUR	93	AQEU	OD_6alCx26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:07:36	FR0000120271	43,640	EUR	83	CEUX	OD_6alCx2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:07:36	FR0000120271	43,640	EUR	850	XPAR	OD_6alCx2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:11	FR0000120271	43,640	EUR	1616	XPAR	OD_6alD6Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:17	FR0000120271	43,630	EUR	206	TQEX	OD_6alD7n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:17	FR0000120271	43,630	EUR	126	TQEX	OD_6alD7n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:17	FR0000120271	43,630	EUR	249	XPAR	OD_6alD7n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:18	FR0000120271	43,625	EUR	154	AQEU	OD_6alD7xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:39	FR0000120271	43,625	EUR	104	XPAR	OD_6alDDPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:39	FR0000120271	43,625	EUR	300	CEUX	OD_6alDDPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:39	FR0000120271	43,625	EUR	163	CEUX	OD_6alDDPi-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:39	FR0000120271	43,625	EUR	344	CEUX	OD_6alDDPj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:45	FR0000120271	43,620	EUR	3	AQEU	OD_6alDEum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:48	FR0000120271	43,615	EUR	74	XPAR	OD_6alDFtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:48	FR0000120271	43,615	EUR	295	XPAR	OD_6alDFtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:48	FR0000120271	43,615	EUR	87	XPAR	OD_6alDFtR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:50	FR0000120271	43,620	EUR	128	AQEU	OD_6alDGRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:08:50	FR0000120271	43,615	EUR	46	XPAR	OD_6alDGRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:10:23	FR0000120271	43,640	EUR	247	CEUX	OD_6alDeTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:20	FR0000120271	43,640	EUR	793	XPAR	OD_6alDtPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:20	FR0000120271	43,640	EUR	302	XPAR	OD_6alDtPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:20	FR0000120271	43,640	EUR	1704	XPAR	OD_6alDtPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:20	FR0000120271	43,640	EUR	398	XPAR	OD_6alDtPY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:23	FR0000120271	43,635	EUR	235	CEUX	OD_6alDu0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:23	FR0000120271	43,635	EUR	261	XPAR	OD_6alDu0n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:25	FR0000120271	43,630	EUR	113	AQEU	OD_6alDubW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:33	FR0000120271	43,625	EUR	949	CEUX	OD_6alDwcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:33	FR0000120271	43,625	EUR	88	XPAR	OD_6alDwcv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:37	FR0000120271	43,620	EUR	198	AQEU	OD_6alDxt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:39	FR0000120271	43,615	EUR	159	CEUX	OD_6alDyKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:40	FR0000120271	43,620	EUR	39	AQEU	OD_6alDyUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:11:40	FR0000120271	43,615	EUR	174	XPAR	OD_6alDyc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:12:29	FR0000120271	43,645	EUR	236	XPAR	OD_6alEBDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:12:29	FR0000120271	43,645	EUR	809	XPAR	OD_6alEBDm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:12:35	FR0000120271	43,640	EUR	174	XPAR	OD_6alECui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:12:39	FR0000120271	43,635	EUR	603	TQEX	OD_6alEDnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:12:39	FR0000120271	43,635	EUR	152	XPAR	OD_6alEDnD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:12:44	FR0000120271	43,625	EUR	87	XPAR	OD_6alEF6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:12:45	FR0000120271	43,630	EUR	221	AQEU	OD_6alEFPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:01	FR0000120271	43,630	EUR	196	XPAR	OD_6alEJeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:22	FR0000120271	43,630	EUR	283	XPAR	OD_6alEPAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:37	FR0000120271	43,625	EUR	10	CEUX	OD_6alESwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:37	FR0000120271	43,625	EUR	79	CEUX	OD_6alESwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:37	FR0000120271	43,625	EUR	531	CEUX	OD_6alESwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:37	FR0000120271	43,625	EUR	108	XPAR	OD_6alESwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:37	FR0000120271	43,620	EUR	25	TQEX	OD_6alESwN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:37	FR0000120271	43,625	EUR	349	XPAR	OD_6alESwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:37	FR0000120271	43,620	EUR	18	TQEX	OD_6alESwO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:13:37	FR0000120271	43,620	EUR	36	TQEX	OD_6alESwO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:14:23	FR0000120271	43,635	EUR	275	AQEU	OD_6alEepc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:14:34	FR0000120271	43,635	EUR	19	AQEU	OD_6alEhw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:14:37	FR0000120271	43,630	EUR	719	XPAR	OD_6alEibH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:20	FR0000120271	43,630	EUR	597	CEUX	OD_6alF9JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:20	FR0000120271	43,630	EUR	44	XPAR	OD_6alF9JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:20	FR0000120271	43,630	EUR	400	CEUX	OD_6alF9JV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:20	FR0000120271	43,630	EUR	1720	XPAR	OD_6alF9JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:20	FR0000120271	43,630	EUR	392	CEUX	OD_6alF9JW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:25	FR0000120271	43,630	EUR	110	AQEU	OD_6alFAdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:25	FR0000120271	43,625	EUR	340	CEUX	OD_6alFAdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:25	FR0000120271	43,625	EUR	332	TQEX	OD_6alFAda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:28	FR0000120271	43,620	EUR	1153	XPAR	OD_6alFBTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:28	FR0000120271	43,615	EUR	30	TQEX	OD_6alFBTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:28	FR0000120271	43,615	EUR	52	TQEX	OD_6alFBTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:16:41	FR0000120271	43,605	EUR	81	CEUX	OD_6alFErh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:17:43	FR0000120271	43,620	EUR	344	CEUX	OD_6alFV5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:17:43	FR0000120271	43,620	EUR	232	CEUX	OD_6alFV5z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:07	FR0000120271	43,615	EUR	155	CEUX	OD_6alFbD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:07	FR0000120271	43,615	EUR	203	XPAR	OD_6alFbD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:07	FR0000120271	43,615	EUR	1151	XPAR	OD_6alFbD2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:07	FR0000120271	43,610	EUR	198	TQEX	OD_6alFbE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:08	FR0000120271	43,610	EUR	117	AQEU	OD_6alFbRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:10	FR0000120271	43,600	EUR	829	XPAR	OD_6alFc7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:10	FR0000120271	43,600	EUR	73	CEUX	OD_6alFc7P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:10	FR0000120271	43,600	EUR	123	AQEU	OD_6alFc8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:13	FR0000120271	43,585	EUR	81	XPAR	OD_6alFcoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:26	FR0000120271	43,590	EUR	105	XPAR	OD_6alFgEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:26	FR0000120271	43,590	EUR	36	XPAR	OD_6alFgEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:26	FR0000120271	43,585	EUR	89	CEUX	OD_6alFgEB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:57	FR0000120271	43,580	EUR	80	TQEX	OD_6alFoJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:57	FR0000120271	43,580	EUR	165	XPAR	OD_6alFoJN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:18:57	FR0000120271	43,580	EUR	280	XPAR	OD_6alFoJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:17	FR0000120271	43,605	EUR	11	XPAR	OD_6alGObx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:30	FR0000120271	43,620	EUR	99	CEUX	OD_6alGS8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:30	FR0000120271	43,620	EUR	63	CEUX	OD_6alGS8V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:30	FR0000120271	43,620	EUR	381	TQEX	OD_6alGS8W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:30	FR0000120271	43,620	EUR	1510	CEUX	OD_6alGS8W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:30	FR0000120271	43,620	EUR	2	TQEX	OD_6alGS8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:32	FR0000120271	43,620	EUR	37	AQEU	OD_6alGSVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:36	FR0000120271	43,615	EUR	2528	XPAR	OD_6alGTad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:36	FR0000120271	43,615	EUR	1049	XPAR	OD_6alGTae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:21:51	FR0000120271	43,610	EUR	91	CEUX	OD_6alGXY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:20	FR0000120271	43,610	EUR	119	XPAR	OD_6alGf7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:20	FR0000120271	43,610	EUR	41	TQEX	OD_6alGf7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:20	FR0000120271	43,610	EUR	195	XPAR	OD_6alGf7Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:20	FR0000120271	43,610	EUR	44	TQEX	OD_6alGf7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:20	FR0000120271	43,610	EUR	87	AQEU	OD_6alGf9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:23	FR0000120271	43,605	EUR	108	CEUX	OD_6alGfl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:35	FR0000120271	43,605	EUR	985	XPAR	OD_6alGix8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:40	FR0000120271	43,600	EUR	6	CEUX	OD_6alGkAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:22:46	FR0000120271	43,600	EUR	272	CEUX	OD_6alGlqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:23:52	FR0000120271	43,605	EUR	764	CEUX	OD_6alH2tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:23:52	FR0000120271	43,605	EUR	1837	XPAR	OD_6alH2tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:23:52	FR0000120271	43,600	EUR	301	TQEX	OD_6alH2tH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:23:52	FR0000120271	43,600	EUR	202	AQEU	OD_6alH31C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:24:19	FR0000120271	43,595	EUR	216	TQEX	OD_6alH9x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:24:52	FR0000120271	43,600	EUR	84	XPAR	OD_6alHIXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:09	FR0000120271	43,600	EUR	91	XPAR	OD_6alHMwO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:09	FR0000120271	43,600	EUR	1390	XPAR	OD_6alHMwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:09	FR0000120271	43,595	EUR	575	CEUX	OD_6alHMy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:09	FR0000120271	43,600	EUR	110	AQEU	OD_6alHMyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:14	FR0000120271	43,590	EUR	82	TQEX	OD_6alHOG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:14	FR0000120271	43,590	EUR	105	CEUX	OD_6alHOG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:14	FR0000120271	43,590	EUR	281	XPAR	OD_6alHOG8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:37	FR0000120271	43,590	EUR	462	XPAR	OD_6alHUI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:25:40	FR0000120271	43,580	EUR	89	CEUX	OD_6alHUwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:22	FR0000120271	43,585	EUR	150	XPAR	OD_6alHg5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:22	FR0000120271	43,585	EUR	372	XPAR	OD_6alHg5d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:35	FR0000120271	43,580	EUR	421	XPAR	OD_6alHjO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:40	FR0000120271	43,585	EUR	75	CEUX	OD_6alHkdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:40	FR0000120271	43,585	EUR	200	CEUX	OD_6alHkdH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:51	FR0000120271	43,580	EUR	315	CEUX	OD_6alHnPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:52	FR0000120271	43,575	EUR	83	CEUX	OD_6alHnlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:52	FR0000120271	43,575	EUR	44	CEUX	OD_6alHnlx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:52	FR0000120271	43,575	EUR	362	XPAR	OD_6alHnly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:26:57	FR0000120271	43,575	EUR	241	XPAR	OD_6alHp85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:27:18	FR0000120271	43,580	EUR	69	AQEU	OD_6alHuTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:27:37	FR0000120271	43,575	EUR	106	XPAR	OD_6alHzY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:27:37	FR0000120271	43,575	EUR	363	XPAR	OD_6alHzY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:27:37	FR0000120271	43,575	EUR	193	XPAR	OD_6alHzY2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:27:37	FR0000120271	43,570	EUR	96	CEUX	OD_6alHzY3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:27:37	FR0000120271	43,570	EUR	136	TQEX	OD_6alHzY3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:27:59	FR0000120271	43,570	EUR	94	AQEU	OD_6alI59O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:27:59	FR0000120271	43,570	EUR	157	AQEU	OD_6alI5Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:17	FR0000120271	43,565	EUR	62	CEUX	OD_6alI9nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:24	FR0000120271	43,565	EUR	212	CEUX	OD_6alIBeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:24	FR0000120271	43,565	EUR	27	XPAR	OD_6alIBeV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:24	FR0000120271	43,565	EUR	47	XPAR	OD_6alIBeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:27	FR0000120271	43,565	EUR	378	CEUX	OD_6alICYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:27	FR0000120271	43,565	EUR	85	XPAR	OD_6alICYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:27	FR0000120271	43,565	EUR	82	XPAR	OD_6alICYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:27	FR0000120271	43,565	EUR	93	AQEU	OD_6alICZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:58	FR0000120271	43,565	EUR	847	XPAR	OD_6alIKef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:28:58	FR0000120271	43,565	EUR	459	XPAR	OD_6alIKeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:25	FR0000120271	43,560	EUR	342	XPAR	OD_6alIRTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:30	FR0000120271	43,560	EUR	82	CEUX	OD_6alIStz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:31	FR0000120271	43,560	EUR	99	CEUX	OD_6alIT7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:43	FR0000120271	43,555	EUR	170	TQEX	OD_6alIWIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:43	FR0000120271	43,555	EUR	164	CEUX	OD_6alIWIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:43	FR0000120271	43,555	EUR	43	CEUX	OD_6alIWIT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:43	FR0000120271	43,555	EUR	98	CEUX	OD_6alIWIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:43	FR0000120271	43,555	EUR	595	XPAR	OD_6alIWIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:43	FR0000120271	43,555	EUR	45	TQEX	OD_6alIWIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:29:55	FR0000120271	43,550	EUR	476	XPAR	OD_6alIZND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:04	FR0000120271	43,550	EUR	224	CEUX	OD_6alIbg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:04	FR0000120271	43,550	EUR	805	CEUX	OD_6alIbgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:04	FR0000120271	43,550	EUR	829	CEUX	OD_6alIbgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:04	FR0000120271	43,550	EUR	210	XPAR	OD_6alIbgC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:04	FR0000120271	43,550	EUR	51	XPAR	OD_6alIbgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:27	FR0000120271	43,545	EUR	429	XPAR	OD_6alIhdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:36	FR0000120271	43,555	EUR	88	XPAR	OD_6alIk6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:36	FR0000120271	43,555	EUR	411	XPAR	OD_6alIkBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:30:43	FR0000120271	43,550	EUR	95	XPAR	OD_6alIlxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:31:27	FR0000120271	43,555	EUR	77	XPAR	OD_6alIxJA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:31:27	FR0000120271	43,555	EUR	161	TQEX	OD_6alIxJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:31:27	FR0000120271	43,555	EUR	150	XPAR	OD_6alIxJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:31:27	FR0000120271	43,555	EUR	116	TQEX	OD_6alIxJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:31:27	FR0000120271	43,555	EUR	511	XPAR	OD_6alIxJD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:32:10	FR0000120271	43,565	EUR	571	XPAR	OD_6alJ8PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:32:21	FR0000120271	43,570	EUR	242	AQEU	OD_6alJBLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:32:22	FR0000120271	43,570	EUR	106	AQEU	OD_6alJBbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:32:22	FR0000120271	43,560	EUR	856	XPAR	OD_6alJBd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:00	FR0000120271	43,585	EUR	681	XPAR	OD_6alJLcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:00	FR0000120271	43,585	EUR	366	XPAR	OD_6alJLcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:02	FR0000120271	43,580	EUR	143	XPAR	OD_6alJLyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:02	FR0000120271	43,580	EUR	77	CEUX	OD_6alJLyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:31	FR0000120271	43,575	EUR	181	CEUX	OD_6alJTUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:31	FR0000120271	43,575	EUR	71	XPAR	OD_6alJTUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:31	FR0000120271	43,575	EUR	159	AQEU	OD_6alJTW4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:31	FR0000120271	43,575	EUR	103	CEUX	OD_6alJTYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:31	FR0000120271	43,570	EUR	164	CEUX	OD_6alJThO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:32	FR0000120271	43,575	EUR	73	AQEU	OD_6alJTxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:33	FR0000120271	43,575	EUR	103	AQEU	OD_6alJU4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:33:34	FR0000120271	43,565	EUR	666	XPAR	OD_6alJUJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:34:31	FR0000120271	43,575	EUR	282	XPAR	OD_6alJjFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:34:33	FR0000120271	43,575	EUR	695	XPAR	OD_6alJjoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:08	FR0000120271	43,585	EUR	995	XPAR	OD_6alJsqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:10	FR0000120271	43,585	EUR	135	AQEU	OD_6alJtJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:16	FR0000120271	43,580	EUR	86	CEUX	OD_6alJuo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:18	FR0000120271	43,580	EUR	547	CEUX	OD_6alJvPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:18	FR0000120271	43,580	EUR	244	XPAR	OD_6alJvPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:18	FR0000120271	43,580	EUR	85	AQEU	OD_6alJvQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:28	FR0000120271	43,570	EUR	249	CEUX	OD_6alJxuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:28	FR0000120271	43,570	EUR	106	CEUX	OD_6alJxuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:28	FR0000120271	43,570	EUR	221	XPAR	OD_6alJxuR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:28	FR0000120271	43,570	EUR	260	TQEX	OD_6alJxzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:35:40	FR0000120271	43,565	EUR	22	XPAR	OD_6alK12E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:36:27	FR0000120271	43,585	EUR	1150	XPAR	OD_6alKDUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:36:35	FR0000120271	43,575	EUR	247	CEUX	OD_6alKFNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:36:35	FR0000120271	43,575	EUR	113	CEUX	OD_6alKFNx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:36:40	FR0000120271	43,575	EUR	270	CEUX	OD_6alKGpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:36:45	FR0000120271	43,575	EUR	354	XPAR	OD_6alKHwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:37:00	FR0000120271	43,580	EUR	11	XPAR	OD_6alKLqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:37:01	FR0000120271	43,580	EUR	67	XPAR	OD_6alKMBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:37:42	FR0000120271	43,580	EUR	97	CEUX	OD_6alKWtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:41	FR0000120271	43,580	EUR	26	CEUX	OD_6alKmM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:41	FR0000120271	43,580	EUR	10	CEUX	OD_6alKmM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:41	FR0000120271	43,580	EUR	497	CEUX	OD_6alKmM5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:41	FR0000120271	43,580	EUR	243	XPAR	OD_6alKmM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:41	FR0000120271	43,580	EUR	232	XPAR	OD_6alKmM6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:41	FR0000120271	43,580	EUR	1349	XPAR	OD_6alKmM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:41	FR0000120271	43,580	EUR	205	AQEU	OD_6alKmMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:41	FR0000120271	43,575	EUR	707	TQEX	OD_6alKmMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:42	FR0000120271	43,575	EUR	50	CEUX	OD_6alKmSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:42	FR0000120271	43,575	EUR	100	CEUX	OD_6alKmSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:42	FR0000120271	43,575	EUR	117	AQEU	OD_6alKmST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:38:42	FR0000120271	43,575	EUR	50	CEUX	OD_6alKmSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,575	EUR	530	XPAR	OD_6alKwXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,575	EUR	944	XPAR	OD_6alKwXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,575	EUR	178	XPAR	OD_6alKwXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,575	EUR	72	AQEU	OD_6alKwYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,570	EUR	70	TQEX	OD_6alKwYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,570	EUR	44	CEUX	OD_6alKwYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,570	EUR	297	CEUX	OD_6alKwYN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,570	EUR	59	CEUX	OD_6alKwbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:21	FR0000120271	43,570	EUR	200	CEUX	OD_6alKwbP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:34	FR0000120271	43,565	EUR	90	CEUX	OD_6alL01A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:39:34	FR0000120271	43,565	EUR	257	XPAR	OD_6alL01B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:28	FR0000120271	43,560	EUR	87	AQEU	OD_6alLDyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:28	FR0000120271	43,560	EUR	112	CEUX	OD_6alLDyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:28	FR0000120271	43,560	EUR	278	XPAR	OD_6alLDyl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:28	FR0000120271	43,560	EUR	40	TQEX	OD_6alLE02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:28	FR0000120271	43,560	EUR	11	TQEX	OD_6alLE02-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:28	FR0000120271	43,560	EUR	38	TQEX	OD_6alLE03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:28	FR0000120271	43,560	EUR	2	TQEX	OD_6alLE6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:33	FR0000120271	43,555	EUR	455	CEUX	OD_6alLFSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:33	FR0000120271	43,555	EUR	1155	XPAR	OD_6alLFSd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:33	FR0000120271	43,550	EUR	27	TQEX	OD_6alLFTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:33	FR0000120271	43,550	EUR	28	TQEX	OD_6alLFTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:33	FR0000120271	43,550	EUR	36	TQEX	OD_6alLFUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:33	FR0000120271	43,550	EUR	126	AQEU	OD_6alLFUW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:40	FR0000120271	43,540	EUR	85	CEUX	OD_6alLHGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:40:40	FR0000120271	43,540	EUR	129	XPAR	OD_6alLHGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:41:17	FR0000120271	43,530	EUR	149	XPAR	OD_6alLQnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:41:18	FR0000120271	43,530	EUR	73	AQEU	OD_6alLQxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:12	FR0000120271	43,540	EUR	9	XPAR	OD_6alLf09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:31	FR0000120271	43,540	EUR	417	TQEX	OD_6alLjxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:31	FR0000120271	43,540	EUR	500	XPAR	OD_6alLjxM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:31	FR0000120271	43,540	EUR	1053	XPAR	OD_6alLjxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:34	FR0000120271	43,535	EUR	593	CEUX	OD_6alLkoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:34	FR0000120271	43,540	EUR	76	AQEU	OD_6alLkof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:36	FR0000120271	43,530	EUR	1015	XPAR	OD_6alLlK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:36	FR0000120271	43,530	EUR	204	XPAR	OD_6alLlK2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:57	FR0000120271	43,525	EUR	171	XPAR	OD_6alLqqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:57	FR0000120271	43,525	EUR	412	CEUX	OD_6alLqqJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:42:58	FR0000120271	43,515	EUR	188	CEUX	OD_6alLr8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:43:59	FR0000120271	43,520	EUR	535	XPAR	OD_6alM6tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:44:47	FR0000120271	43,535	EUR	1	AQEU	OD_6alMJQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:45:19	FR0000120271	43,535	EUR	1173	CEUX	OD_6alMRjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:45:19	FR0000120271	43,535	EUR	1149	XPAR	OD_6alMRjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:45:19	FR0000120271	43,535	EUR	201	XPAR	OD_6alMRjG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:45:19	FR0000120271	43,535	EUR	115	CEUX	OD_6alMRjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:45:20	FR0000120271	43,535	EUR	118	AQEU	OD_6alMS03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:45:26	FR0000120271	43,535	EUR	37	AQEU	OD_6alMThL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:45:59	FR0000120271	43,555	EUR	2	TQEX	OD_6alMc8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:45:59	FR0000120271	43,555	EUR	80	TQEX	OD_6alMc8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:25	FR0000120271	43,555	EUR	327	CEUX	OD_6alMiu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:35	FR0000120271	43,550	EUR	391	CEUX	OD_6alMlfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:47	FR0000120271	43,555	EUR	58	XPAR	OD_6alMod2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:55	FR0000120271	43,550	EUR	719	XPAR	OD_6alMqeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:55	FR0000120271	43,550	EUR	34	XPAR	OD_6alMqeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:55	FR0000120271	43,550	EUR	1650	XPAR	OD_6alMqeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:55	FR0000120271	43,550	EUR	225	AQEU	OD_6alMqpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:59	FR0000120271	43,550	EUR	42	TQEX	OD_6alMrkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:46:59	FR0000120271	43,550	EUR	119	TQEX	OD_6alMrkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:01	FR0000120271	43,545	EUR	111	CEUX	OD_6alMsMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:07	FR0000120271	43,540	EUR	123	AQEU	OD_6alMtpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:07	FR0000120271	43,540	EUR	263	CEUX	OD_6alMtpy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:07	FR0000120271	43,540	EUR	1055	XPAR	OD_6alMtpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:07	FR0000120271	43,540	EUR	309	XPAR	OD_6alMtpz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:07	FR0000120271	43,535	EUR	36	TQEX	OD_6alMtq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:07	FR0000120271	43,535	EUR	49	TQEX	OD_6alMtq0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:07	FR0000120271	43,535	EUR	12	TQEX	OD_6alMtq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:07	FR0000120271	43,535	EUR	160	TQEX	OD_6alMtqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:46	FR0000120271	43,525	EUR	18	CEUX	OD_6alN3uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:55	FR0000120271	43,525	EUR	73	CEUX	OD_6alN6Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:55	FR0000120271	43,525	EUR	327	XPAR	OD_6alN6Pq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:56	FR0000120271	43,525	EUR	100	CEUX	OD_6alN6Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:47:56	FR0000120271	43,525	EUR	260	CEUX	OD_6alN6Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:01	FR0000120271	43,520	EUR	89	TQEX	OD_6alN81c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:01	FR0000120271	43,520	EUR	104	CEUX	OD_6alN81d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:01	FR0000120271	43,520	EUR	1208	XPAR	OD_6alN81d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:05	FR0000120271	43,510	EUR	151	XPAR	OD_6alN8ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:11	FR0000120271	43,505	EUR	81	CEUX	OD_6alNATT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:11	FR0000120271	43,505	EUR	600	XPAR	OD_6alNATU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:11	FR0000120271	43,505	EUR	122	XPAR	OD_6alNATU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:11	FR0000120271	43,505	EUR	598	XPAR	OD_6alNATV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:11	FR0000120271	43,505	EUR	267	XPAR	OD_6alNATV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:11	FR0000120271	43,505	EUR	93	XPAR	OD_6alNATW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:48:11	FR0000120271	43,505	EUR	200	CEUX	OD_6alNATm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:49:08	FR0000120271	43,515	EUR	232	TQEX	OD_6alNPLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:49:21	FR0000120271	43,505	EUR	591	XPAR	OD_6alNSij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:49:21	FR0000120271	43,505	EUR	2913	XPAR	OD_6alNSik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:49:25	FR0000120271	43,510	EUR	300	AQEU	OD_6alNTjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:49:31	FR0000120271	43,500	EUR	74	TQEX	OD_6alNVMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:49:31	FR0000120271	43,500	EUR	1211	CEUX	OD_6alNVMx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:49:31	FR0000120271	43,500	EUR	170	AQEU	OD_6alNVO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:49:59	FR0000120271	43,480	EUR	95	AQEU	OD_6alNcce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:50:57	FR0000120271	43,470	EUR	78	CEUX	OD_6alNrnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:50:57	FR0000120271	43,470	EUR	77	TQEX	OD_6alNrnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:50:57	FR0000120271	43,470	EUR	98	AQEU	OD_6alNrpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:51:47	FR0000120271	43,460	EUR	98	XPAR	OD_6alO4ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:51:47	FR0000120271	43,460	EUR	227	CEUX	OD_6alO4o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:52:45	FR0000120271	43,480	EUR	209	AQEU	OD_6alOJth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:52:48	FR0000120271	43,475	EUR	1324	XPAR	OD_6alOKdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:52:59	FR0000120271	43,475	EUR	96	TQEX	OD_6alONOy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:53:28	FR0000120271	43,495	EUR	385	XPAR	OD_6aIOUsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:53:28	FR0000120271	43,495	EUR	571	XPAR	OD_6aIOUsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:53:28	FR0000120271	43,495	EUR	416	XPAR	OD_6aIOUsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:53:59	FR0000120271	43,495	EUR	91	TQEX	OD_6aIOd0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:53:59	FR0000120271	43,495	EUR	185	TQEX	OD_6aIOd0j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:00	FR0000120271	43,515	EUR	180	TQEX	OD_6aIP8UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:01	FR0000120271	43,510	EUR	37	XPAR	OD_6aIP8i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:01	FR0000120271	43,510	EUR	635	XPAR	OD_6aIP8iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:01	FR0000120271	43,510	EUR	1570	XPAR	OD_6aIP8iA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:01	FR0000120271	43,510	EUR	438	XPAR	OD_6aIP8iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:04	FR0000120271	43,515	EUR	273	AQEU	OD_6aIP9Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:08	FR0000120271	43,510	EUR	93	AQEU	OD_6aIPAaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:08	FR0000120271	43,510	EUR	494	CEUX	OD_6aIPAaN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:09	FR0000120271	43,510	EUR	159	CEUX	OD_6aIPAu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:09	FR0000120271	43,510	EUR	2293	CEUX	OD_6aIPAu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:12	FR0000120271	43,505	EUR	164	TQEX	OD_6aIPBWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:12	FR0000120271	43,505	EUR	575	XPAR	OD_6aIPBWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:12	FR0000120271	43,505	EUR	304	XPAR	OD_6aIPBWs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:48	FR0000120271	43,505	EUR	126	AQEU	OD_6aIPKyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:48	FR0000120271	43,500	EUR	91	CEUX	OD_6aIPKyl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:48	FR0000120271	43,500	EUR	150	XPAR	OD_6aIPKym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:48	FR0000120271	43,500	EUR	97	XPAR	OD_6aIPKym-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:49	FR0000120271	43,500	EUR	86	CEUX	OD_6aIPLEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:49	FR0000120271	43,495	EUR	92	TQEX	OD_6aIPLG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:50	FR0000120271	43,500	EUR	121	AQEU	OD_6aIPLUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:53	FR0000120271	43,495	EUR	71	TQEX	OD_6aIPMLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:53	FR0000120271	43,495	EUR	458	XPAR	OD_6aIPMLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:53	FR0000120271	43,495	EUR	194	CEUX	OD_6aIPMLv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:56:53	FR0000120271	43,495	EUR	354	XPAR	OD_6aIPMLv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:02	FR0000120271	43,495	EUR	300	XPAR	OD_6aIPeDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:02	FR0000120271	43,495	EUR	1299	XPAR	OD_6aIPeDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:04	FR0000120271	43,490	EUR	233	TQEX	OD_6aIPej0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:04	FR0000120271	43,490	EUR	81	CEUX	OD_6aIPej1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:04	FR0000120271	43,490	EUR	543	CEUX	OD_6aIPej2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:05	FR0000120271	43,485	EUR	113	XPAR	OD_6aIPf6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:10	FR0000120271	43,490	EUR	148	CEUX	OD_6aIPgGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:12	FR0000120271	43,485	EUR	90	XPAR	OD_6aIPguJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:15	FR0000120271	43,485	EUR	164	AQEU	OD_6aIPhd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:21	FR0000120271	43,475	EUR	135	XPAR	OD_6aIPjFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:21	FR0000120271	43,475	EUR	225	AQEU	OD_6aIPjJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:21	FR0000120271	43,475	EUR	225	AQEU	OD_6aIPjLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:22	FR0000120271	43,475	EUR	103	AQEU	OD_6aIPjPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:32	FR0000120271	43,465	EUR	38	TQEX	OD_6aIPm5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:32	FR0000120271	43,465	EUR	46	TQEX	OD_6aIPm5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:34	FR0000120271	43,465	EUR	78	CEUX	OD_6aIPmWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:34	FR0000120271	43,465	EUR	180	XPAR	OD_6aIPmWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:58:34	FR0000120271	43,465	EUR	105	AQEU	OD_6aIPmWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 14:59:39	FR0000120271	43,475	EUR	786	CEUX	OD_6aIQ3X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:00:01	FR0000120271	43,470	EUR	106	CEUX	OD_6aIQ9DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:00:01	FR0000120271	43,470	EUR	795	XPAR	OD_6aIQ9DO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:00:01	FR0000120271	43,470	EUR	1154	XPAR	OD_6aIQ9DP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:00:01	FR0000120271	43,470	EUR	75	AQEU	OD_6aIQ9DV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:00:09	FR0000120271	43,470	EUR	106	AQEU	OD_6aIQBLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:00:20	FR0000120271	43,485	EUR	342	XPAR	OD_6aIQEE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:00:23	FR0000120271	43,485	EUR	605	XPAR	OD_6aIQEz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:00:23	FR0000120271	43,485	EUR	572	XPAR	OD_6aIQEzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:01:09	FR0000120271	43,490	EUR	1324	XPAR	OD_6aIQR0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:01:09	FR0000120271	43,490	EUR	129	XPAR	OD_6aIQR0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:01:14	FR0000120271	43,485	EUR	101	CEUX	OD_6aIQS9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:01:14	FR0000120271	43,485	EUR	147	CEUX	OD_6aIQS9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:01:14	FR0000120271	43,485	EUR	114	CEUX	OD_6aIQS9D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:01:14	FR0000120271	43,485	EUR	63	CEUX	OD_6aIQS9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:01:14	FR0000120271	43,485	EUR	635	CEUX	OD_6aIQS9E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:01:41	FR0000120271	43,490	EUR	89	TQEX	OD_6aIQZCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	47	CEUX	OD_6aIQi5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	112	CEUX	OD_6aIQi5Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	146	CEUX	OD_6aIQi5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	231	XPAR	OD_6aIQi5a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	600	CEUX	OD_6aIQi5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	1564	XPAR	OD_6aIQi5b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	49	CEUX	OD_6aIQi5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	341	XPAR	OD_6aIQi5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,480	EUR	75	XPAR	OD_6aIQi5c-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,475	EUR	170	TQEX	OD_6aIQi6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,475	EUR	170	TQEX	OD_6aIQi6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:15	FR0000120271	43,475	EUR	171	TQEX	OD_6aIQi6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:02:49	FR0000120271	43,490	EUR	529	XPAR	OD_6aIQr2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:03:51	FR0000120271	43,485	EUR	88	XPAR	OD_6aIR71g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:03:51	FR0000120271	43,485	EUR	1033	XPAR	OD_6aIR71g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:03:51	FR0000120271	43,485	EUR	760	XPAR	OD_6aIR71h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:03:51	FR0000120271	43,480	EUR	69	CEUX	OD_6aIR71s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:03:51	FR0000120271	43,480	EUR	818	CEUX	OD_6aIR71t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:01	FR0000120271	43,470	EUR	411	CEUX	OD_6aIR9Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:01	FR0000120271	43,470	EUR	20	AQEU	OD_6aIR9YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:38	FR0000120271	43,465	EUR	3	TQEX	OD_6aIRJCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:38	FR0000120271	43,465	EUR	115	TQEX	OD_6aIRJCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:38	FR0000120271	43,465	EUR	117	CEUX	OD_6aIRJCu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:38	FR0000120271	43,465	EUR	49	TQEX	OD_6aIRJCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:38	FR0000120271	43,465	EUR	18	TQEX	OD_6aIRJDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:38	FR0000120271	43,465	EUR	133	TQEX	OD_6aIRJDr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:43	FR0000120271	43,465	EUR	450	XPAR	OD_6aIRKcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:43	FR0000120271	43,465	EUR	508	XPAR	OD_6aIRKcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:43	FR0000120271	43,465	EUR	325	AQEU	OD_6aIRKe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:04:50	FR0000120271	43,460	EUR	388	AQEU	OD_6aIRMHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:32	FR0000120271	43,465	EUR	899	XPAR	OD_6aIRXG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:32	FR0000120271	43,465	EUR	1726	XPAR	OD_6aIRXG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:38	FR0000120271	43,465	EUR	107	CEUX	OD_6aIRYqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:38	FR0000120271	43,465	EUR	246	CEUX	OD_6aIRYqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:38	FR0000120271	43,465	EUR	119	CEUX	OD_6aIRYqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:39	FR0000120271	43,465	EUR	106	CEUX	OD_6aIRZ7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:39	FR0000120271	43,465	EUR	79	TQEX	OD_6aIRZ7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:39	FR0000120271	43,465	EUR	100	TQEX	OD_6aIRZ7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:40	FR0000120271	43,465	EUR	470	TQEX	OD_6aIRZNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:40	FR0000120271	43,465	EUR	72	CEUX	OD_6aIRZNF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:40	FR0000120271	43,465	EUR	410	CEUX	OD_6aIRZNG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:41	FR0000120271	43,465	EUR	121	TQEX	OD_6aIRZdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:59	FR0000120271	43,470	EUR	201	AQEU	OD_6aIReKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:59	FR0000120271	43,465	EUR	150	XPAR	OD_6aIReKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:05:59	FR0000120271	43,465	EUR	156	XPAR	OD_6aIReKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:02	FR0000120271	43,465	EUR	188	XPAR	OD_6aIRfFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:02	FR0000120271	43,465	EUR	189	XPAR	OD_6aIRfFh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:13	FR0000120271	43,460	EUR	82	CEUX	OD_6aIRhwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:13	FR0000120271	43,460	EUR	75	TQEX	OD_6aIRhwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:13	FR0000120271	43,460	EUR	34	AQEU	OD_6aIRhx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:13	FR0000120271	43,460	EUR	80	AQEU	OD_6aIRhy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:22	FR0000120271	43,455	EUR	75	AQEU	OD_6aIRkOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:22	FR0000120271	43,455	EUR	366	CEUX	OD_6aIRkOP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:22	FR0000120271	43,455	EUR	455	XPAR	OD_6aIRkOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:24	FR0000120271	43,450	EUR	251	CEUX	OD_6aIRkvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:24	FR0000120271	43,445	EUR	10	XPAR	OD_6aIRkvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:24	FR0000120271	43,445	EUR	115	XPAR	OD_6aIRkvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:24	FR0000120271	43,450	EUR	110	AQEU	OD_6aIRkxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:35	FR0000120271	43,445	EUR	119	XPAR	OD_6aIRniB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:35	FR0000120271	43,445	EUR	134	XPAR	OD_6aIRniC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:35	FR0000120271	43,445	EUR	192	XPAR	OD_6aIRnnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:06:36	FR0000120271	43,440	EUR	171	CEUX	OD_6aIRnrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:07:33	FR0000120271	43,425	EUR	92	CEUX	OD_6aIS2hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:07:33	FR0000120271	43,425	EUR	370	XPAR	OD_6aIS2hM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:07:37	FR0000120271	43,430	EUR	82	AQEU	OD_6aIS3oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:07:58	FR0000120271	43,430	EUR	33	TQEX	OD_6aIS9Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:07:58	FR0000120271	43,430	EUR	134	TQEX	OD_6aIS9Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:07:58	FR0000120271	43,430	EUR	10	TQEX	OD_6aIS9Rk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:07:59	FR0000120271	43,425	EUR	368	XPAR	OD_6aIS9Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:07:59	FR0000120271	43,425	EUR	1738	XPAR	OD_6aIS9Xj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:08:57	FR0000120271	43,430	EUR	254	TQEX	OD_6aISOYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:04	FR0000120271	43,440	EUR	258	CEUX	OD_6aISg9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:04	FR0000120271	43,440	EUR	500	CEUX	OD_6aISg9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:04	FR0000120271	43,440	EUR	954	CEUX	OD_6aISg9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:04	FR0000120271	43,440	EUR	2179	XPAR	OD_6aISg9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:12	FR0000120271	43,430	EUR	23	CEUX	OD_6aISi3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:12	FR0000120271	43,430	EUR	269	CEUX	OD_6aISi3f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:20	FR0000120271	43,425	EUR	76	CEUX	OD_6aISkMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:20	FR0000120271	43,425	EUR	1074	XPAR	OD_6aISkMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:20	FR0000120271	43,425	EUR	262	XPAR	OD_6aISkMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:21	FR0000120271	43,425	EUR	79	AQEU	OD_6aISkOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:31	FR0000120271	43,430	EUR	27	TQEX	OD_6aISnA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:31	FR0000120271	43,430	EUR	24	TQEX	OD_6aISnA0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:31	FR0000120271	43,430	EUR	17	TQEX	OD_6aISnA1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:10:31	FR0000120271	43,430	EUR	79	TQEX	OD_6aISnA1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:10	FR0000120271	43,420	EUR	303	XPAR	OD_6aISxHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:10	FR0000120271	43,420	EUR	190	XPAR	OD_6aISxHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:11	FR0000120271	43,415	EUR	146	AQEU	OD_6aISxV1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:11	FR0000120271	43,415	EUR	16	CEUX	OD_6alSxV2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:11	FR0000120271	43,415	EUR	28	CEUX	OD_6alSxV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:19	FR0000120271	43,415	EUR	1055	XPAR	OD_6alSzU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:19	FR0000120271	43,415	EUR	68	CEUX	OD_6alSzUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:19	FR0000120271	43,410	EUR	108	AQEU	OD_6alSzWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:19	FR0000120271	43,410	EUR	24	CEUX	OD_6alSzYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:19	FR0000120271	43,410	EUR	100	CEUX	OD_6alSzYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:19	FR0000120271	43,410	EUR	100	CEUX	OD_6alSzYx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:56	FR0000120271	43,405	EUR	188	XPAR	OD_6alT9MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:56	FR0000120271	43,405	EUR	178	CEUX	OD_6alT9MP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:11:57	FR0000120271	43,405	EUR	82	AQEU	OD_6alT9Mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:01	FR0000120271	43,380	EUR	99	AQEU	OD_6alTAX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:01	FR0000120271	43,380	EUR	96	CEUX	OD_6alTAX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:01	FR0000120271	43,380	EUR	103	CEUX	OD_6alTAX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:20	FR0000120271	43,390	EUR	274	XPAR	OD_6alTFY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:20	FR0000120271	43,390	EUR	127	XPAR	OD_6alTFY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:20	FR0000120271	43,390	EUR	155	XPAR	OD_6alTFY6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:20	FR0000120271	43,390	EUR	468	XPAR	OD_6alTFY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:20	FR0000120271	43,390	EUR	125	XPAR	OD_6alTFY7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:59	FR0000120271	43,390	EUR	238	CEUX	OD_6alTPiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:12:59	FR0000120271	43,390	EUR	601	CEUX	OD_6alTPiB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,395	EUR	1509	XPAR	OD_6alThKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,395	EUR	367	XPAR	OD_6alThKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,390	EUR	13	CEUX	OD_6alThNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,390	EUR	44	CEUX	OD_6alThNK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,390	EUR	340	CEUX	OD_6alThNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,390	EUR	269	CEUX	OD_6alThNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,385	EUR	10	TQEX	OD_6alThNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,385	EUR	18	TQEX	OD_6alThNM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,385	EUR	53	TQEX	OD_6alThNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,385	EUR	42	TQEX	OD_6alThNN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,385	EUR	17	TQEX	OD_6alThNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,385	EUR	23	TQEX	OD_6alThNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,385	EUR	7	TQEX	OD_6alThNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:07	FR0000120271	43,385	EUR	53	TQEX	OD_6alThNP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:18	FR0000120271	43,385	EUR	283	AQEU	OD_6alTkIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:19	FR0000120271	43,385	EUR	273	AQEU	OD_6alTkOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:21	FR0000120271	43,380	EUR	38	TQEX	OD_6alTl4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:21	FR0000120271	43,380	EUR	67	TQEX	OD_6alTl4b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:22	FR0000120271	43,380	EUR	93	CEUX	OD_6alTl8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:22	FR0000120271	43,380	EUR	984	XPAR	OD_6alTl8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:24	FR0000120271	43,380	EUR	112	AQEU	OD_6alTlr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:28	FR0000120271	43,375	EUR	113	CEUX	OD_6alTmpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:28	FR0000120271	43,375	EUR	638	CEUX	OD_6alTmpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:28	FR0000120271	43,375	EUR	214	CEUX	OD_6alTmpW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:28	FR0000120271	43,375	EUR	406	XPAR	OD_6alTmpX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:14:30	FR0000120271	43,370	EUR	101	AQEU	OD_6alTnPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:15:56	FR0000120271	43,390	EUR	537	XPAR	OD_6alU9YH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:15:56	FR0000120271	43,390	EUR	2070	XPAR	OD_6alU9YH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:12	FR0000120271	43,385	EUR	170	TQEX	OD_6alUDo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:12	FR0000120271	43,385	EUR	87	CEUX	OD_6alUDo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:12	FR0000120271	43,385	EUR	91	TQEX	OD_6alUDo4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:12	FR0000120271	43,385	EUR	6	CEUX	OD_6alUDo4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:12	FR0000120271	43,385	EUR	116	XPAR	OD_6alUDo5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:13	FR0000120271	43,385	EUR	58	CEUX	OD_6alUE2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:25	FR0000120271	43,385	EUR	201	XPAR	OD_6alUHAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:25	FR0000120271	43,385	EUR	466	XPAR	OD_6alUHAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:25	FR0000120271	43,385	EUR	141	AQEU	OD_6alUHAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:26	FR0000120271	43,385	EUR	131	AQEU	OD_6alUHQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:16:29	FR0000120271	43,380	EUR	213	CEUX	OD_6alUI9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:17:13	FR0000120271	43,385	EUR	164	TQEX	OD_6alUTek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:31	FR0000120271	43,420	EUR	38	TQEX	OD_6alUo36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:31	FR0000120271	43,420	EUR	69	TQEX	OD_6alUo37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:31	FR0000120271	43,420	EUR	189	TQEX	OD_6alUo38-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:31	FR0000120271	43,425	EUR	201	AQEU	OD_6alUo45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:32	FR0000120271	43,425	EUR	69	AQEU	OD_6alUo7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:32	FR0000120271	43,425	EUR	116	AQEU	OD_6alUoCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:49	FR0000120271	43,415	EUR	64	TQEX	OD_6alUsfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:49	FR0000120271	43,415	EUR	15	TQEX	OD_6alUsfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:49	FR0000120271	43,415	EUR	2176	XPAR	OD_6alUsfh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:49	FR0000120271	43,415	EUR	27	XPAR	OD_6alUsfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:49	FR0000120271	43,415	EUR	955	XPAR	OD_6alUsfi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:49	FR0000120271	43,415	EUR	537	CEUX	OD_6alUsfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:18:49	FR0000120271	43,415	EUR	1214	CEUX	OD_6alUsfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:16	FR0000120271	43,415	EUR	347	TQEX	OD_6alUzbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:16	FR0000120271	43,415	EUR	1508	XPAR	OD_6alUzbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:16	FR0000120271	43,410	EUR	117	CEUX	OD_6alUzbY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:16	FR0000120271	43,410	EUR	53	AQEU	OD_6alUzIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:17	FR0000120271	43,410	EUR	54	AQEU	OD_6alUzwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:27	FR0000120271	43,405	EUR	87	CEUX	OD_6alV2Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:27	FR0000120271	43,405	EUR	544	XPAR	OD_6alV2Yx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:27	FR0000120271	43,405	EUR	236	CEUX	OD_6alV2Yy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:28	FR0000120271	43,405	EUR	149	AQEU	OD_6alV2h4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:28	FR0000120271	43,405	EUR	223	AQEU	OD_6alV2kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:19:41	FR0000120271	43,395	EUR	154	CEUX	OD_6alV69r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:11	FR0000120271	43,400	EUR	600	XPAR	OD_6alVE87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:11	FR0000120271	43,400	EUR	425	XPAR	OD_6alVE88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:23	FR0000120271	43,400	EUR	381	XPAR	OD_6alVH9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:23	FR0000120271	43,400	EUR	644	XPAR	OD_6alVH9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:24	FR0000120271	43,395	EUR	94	AQEU	OD_6alVHTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:25	FR0000120271	43,400	EUR	10	AQEU	OD_6alVHbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:25	FR0000120271	43,400	EUR	45	AQEU	OD_6alVHbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:25	FR0000120271	43,400	EUR	127	AQEU	OD_6alVHbU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:25	FR0000120271	43,400	EUR	69	AQEU	OD_6alVHbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:27	FR0000120271	43,395	EUR	124	AQEU	OD_6alVI7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:27	FR0000120271	43,390	EUR	115	CEUX	OD_6alVI7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:27	FR0000120271	43,390	EUR	46	CEUX	OD_6alVI7h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:27	FR0000120271	43,390	EUR	19	CEUX	OD_6alVI7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:27	FR0000120271	43,390	EUR	10	XPAR	OD_6alVI7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:27	FR0000120271	43,390	EUR	86	XPAR	OD_6alVI7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:20:28	FR0000120271	43,385	EUR	157	AQEU	OD_6alVINp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,380	EUR	46	TQEX	OD_6alVQck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,380	EUR	7	TQEX	OD_6alVQcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,380	EUR	768	XPAR	OD_6alVQcl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,380	EUR	22	TQEX	OD_6alVQcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,375	EUR	53	CEUX	OD_6alVQfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,375	EUR	67	CEUX	OD_6alVQfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,375	EUR	278	CEUX	OD_6alVQfu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,375	EUR	193	CEUX	OD_6alVQfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,375	EUR	103	AQEU	OD_6alVQgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:00	FR0000120271	43,375	EUR	135	AQEU	OD_6alVQhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:01	FR0000120271	43,380	EUR	117	AQEU	OD_6alVQyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:11	FR0000120271	43,370	EUR	80	AQEU	OD_6alVTVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:11	FR0000120271	43,370	EUR	82	TQEX	OD_6alVTVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:11	FR0000120271	43,370	EUR	385	XPAR	OD_6alVTVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:12	FR0000120271	43,370	EUR	106	TQEX	OD_6alVTpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:14	FR0000120271	43,365	EUR	411	CEUX	OD_6alVUIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:53	FR0000120271	43,360	EUR	106	AQEU	OD_6alVeUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:53	FR0000120271	43,360	EUR	352	XPAR	OD_6alVeUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:21:53	FR0000120271	43,355	EUR	180	CEUX	OD_6alVeUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:22:21	FR0000120271	43,365	EUR	82	TQEX	OD_6alVlh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:08	FR0000120271	43,380	EUR	2600	XPAR	OD_6alVyAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:08	FR0000120271	43,380	EUR	847	XPAR	OD_6alVyAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:08	FR0000120271	43,380	EUR	44	XPAR	OD_6alVyAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:09	FR0000120271	43,375	EUR	40	TQEX	OD_6alVyGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:09	FR0000120271	43,375	EUR	12	CEUX	OD_6alVyGN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:09	FR0000120271	43,375	EUR	525	CEUX	OD_6alVyGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:09	FR0000120271	43,375	EUR	722	CEUX	OD_6alVyGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:09	FR0000120271	43,375	EUR	41	TQEX	OD_6alVyJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:09	FR0000120271	43,380	EUR	195	AQEU	OD_6alVyJm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:09	FR0000120271	43,380	EUR	464	AQEU	OD_6alVyNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:25	FR0000120271	43,370	EUR	288	XPAR	OD_6alW2X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:31	FR0000120271	43,370	EUR	161	AQEU	OD_6alW41r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:52	FR0000120271	43,370	EUR	88	XPAR	OD_6alW9ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:52	FR0000120271	43,370	EUR	683	XPAR	OD_6alW9ae-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:52	FR0000120271	43,370	EUR	144	XPAR	OD_6alW9ae-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:52	FR0000120271	43,370	EUR	78	XPAR	OD_6alW9af-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:56	FR0000120271	43,365	EUR	94	TQEX	OD_6alWAUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:56	FR0000120271	43,365	EUR	164	CEUX	OD_6alWAUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:23:56	FR0000120271	43,365	EUR	55	CEUX	OD_6alWAUo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:12	FR0000120271	43,365	EUR	608	XPAR	OD_6alWEm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:12	FR0000120271	43,365	EUR	121	AQEU	OD_6alWEmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:19	FR0000120271	43,360	EUR	348	CEUX	OD_6alWGPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:19	FR0000120271	43,360	EUR	269	CEUX	OD_6alWGPf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:50	FR0000120271	43,365	EUR	115	XPAR	OD_6alWObz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:50	FR0000120271	43,365	EUR	162	XPAR	OD_6alWOc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:50	FR0000120271	43,365	EUR	337	XPAR	OD_6alWOc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:50	FR0000120271	43,365	EUR	600	XPAR	OD_6alWOc2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:24:50	FR0000120271	43,365	EUR	327	XPAR	OD_6alWOc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:25:00	FR0000120271	43,365	EUR	383	TQEX	OD_6alWRAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:25:38	FR0000120271	43,375	EUR	80	TQEX	OD_6alWb5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:25:38	FR0000120271	43,375	EUR	59	CEUX	OD_6alWb5U-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:25:38	FR0000120271	43,375	EUR	303	CEUX	OD_6alWb5U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:25:38	FR0000120271	43,375	EUR	2036	XPAR	OD_6alWb5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:25:38	FR0000120271	43,375	EUR	872	CEUX	OD_6alWb5V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:25:39	FR0000120271	43,375	EUR	100	AQEU	OD_6alWbGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:26:00	FR0000120271	43,360	EUR	88	TQEX	OD_6alWgov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:26:00	FR0000120271	43,360	EUR	302	CEUX	OD_6alWgp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:26:00	FR0000120271	43,360	EUR	100	XPAR	OD_6alWgsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:26:04	FR0000120271	43,360	EUR	88	XPAR	OD_6alWhka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:26:21	FR0000120271	43,360	EUR	533	XPAR	OD_6alWmD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:26:21	FR0000120271	43,360	EUR	899	XPAR	OD_6alWmD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:26:21	FR0000120271	43,360	EUR	127	AQEU	OD_6alWmDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:26:22	FR0000120271	43,355	EUR	333	CEUX	OD_6alWmbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:46	FR0000120271	43,385	EUR	230	CEUX	OD_6alX8Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:46	FR0000120271	43,385	EUR	69	CEUX	OD_6alX8Lg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:46	FR0000120271	43,385	EUR	268	CEUX	OD_6alX8Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:46	FR0000120271	43,385	EUR	600	CEUX	OD_6alX8Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:46	FR0000120271	43,385	EUR	72	CEUX	OD_6alX8Li-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:50	FR0000120271	43,380	EUR	788	XPAR	OD_6alX9NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:50	FR0000120271	43,380	EUR	1699	XPAR	OD_6alX9QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:50	FR0000120271	43,380	EUR	364	CEUX	OD_6alX9QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:50	FR0000120271	43,380	EUR	231	AQEU	OD_6alX9Qa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:53	FR0000120271	43,380	EUR	63	CEUX	OD_6alXACv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:27:57	FR0000120271	43,380	EUR	28	CEUX	OD_6alXB91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:43	FR0000120271	43,430	EUR	5923	XPAR	OD_6alXcjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:51	FR0000120271	43,425	EUR	300	AQEU	OD_6alXeqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,420	EUR	964	XPAR	OD_6alXfb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,420	EUR	1615	XPAR	OD_6alXfb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,415	EUR	10	TQEX	OD_6alXfb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,415	EUR	998	CEUX	OD_6alXfb7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,415	EUR	8	TQEX	OD_6alXfb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,415	EUR	12	TQEX	OD_6alXfb8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,415	EUR	7	TQEX	OD_6alXfb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,415	EUR	14	TQEX	OD_6alXfb9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:29:54	FR0000120271	43,415	EUR	5	TQEX	OD_6alXfbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,415	EUR	248	AQEU	OD_6alXhMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,415	EUR	759	TQEX	OD_6alXhMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,415	EUR	374	XPAR	OD_6alXhMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,415	EUR	100	XPAR	OD_6alXhN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,415	EUR	47	XPAR	OD_6alXhN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,415	EUR	441	XPAR	OD_6alXhN4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,415	EUR	495	XPAR	OD_6alXhN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,415	EUR	2454	CEUX	OD_6alXhQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:01	FR0000120271	43,410	EUR	261	AQEU	OD_6alXhS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:03	FR0000120271	43,405	EUR	372	XPAR	OD_6alXhxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:03	FR0000120271	43,405	EUR	301	XPAR	OD_6alXhxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:09	FR0000120271	43,400	EUR	315	CEUX	OD_6alXjao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:09	FR0000120271	43,400	EUR	112	XPAR	OD_6alXjap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:10	FR0000120271	43,400	EUR	600	TQEX	OD_6alXjiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:10	FR0000120271	43,400	EUR	35	TQEX	OD_6alXjkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:23	FR0000120271	43,405	EUR	1682	XPAR	OD_6alXnLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:35	FR0000120271	43,405	EUR	100	XPAR	OD_6alXqPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:35	FR0000120271	43,405	EUR	115	XPAR	OD_6alXqPc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:30:35	FR0000120271	43,405	EUR	100	XPAR	OD_6alXqQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:06	FR0000120271	43,435	EUR	80	AQEU	OD_6alXyMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:07	FR0000120271	43,435	EUR	284	AQEU	OD_6alXyaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:07	FR0000120271	43,430	EUR	567	XPAR	OD_6alXyab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:07	FR0000120271	43,430	EUR	2929	XPAR	OD_6alXyab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:10	FR0000120271	43,420	EUR	98	AQEU	OD_6alXzSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:15	FR0000120271	43,415	EUR	187	XPAR	OD_6alY0pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:15	FR0000120271	43,415	EUR	794	TQEX	OD_6alY0pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:15	FR0000120271	43,415	EUR	3149	CEUX	OD_6alY0pK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:15	FR0000120271	43,415	EUR	1152	XPAR	OD_6alY0pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:15	FR0000120271	43,415	EUR	343	XPAR	OD_6alY0pM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:16	FR0000120271	43,405	EUR	94	AQEU	OD_6alY0xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:18	FR0000120271	43,395	EUR	225	CEUX	OD_6alY1dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:20	FR0000120271	43,390	EUR	1009	XPAR	OD_6alY1vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:20	FR0000120271	43,390	EUR	111	AQEU	OD_6alY1vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:20	FR0000120271	43,385	EUR	135	CEUX	OD_6alY1vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:30	FR0000120271	43,380	EUR	135	CEUX	OD_6alY4hJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:31	FR0000120271	43,375	EUR	668	XPAR	OD_6alY4qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:31	FR0000120271	43,375	EUR	117	XPAR	OD_6alY4qG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:33	FR0000120271	43,370	EUR	79	CEUX	OD_6alY5Rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:33	FR0000120271	43,370	EUR	145	CEUX	OD_6alY5Rv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:33	FR0000120271	43,375	EUR	93	AQEU	OD_6alY5S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:33	FR0000120271	43,370	EUR	162	CEUX	OD_6alY5Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:33	FR0000120271	43,370	EUR	19	CEUX	OD_6alY5Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:34	FR0000120271	43,365	EUR	51	TQEX	OD_6alY5Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:34	FR0000120271	43,365	EUR	51	TQEX	OD_6alY5Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:34	FR0000120271	43,360	EUR	274	XPAR	OD_6alY5bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:34	FR0000120271	43,360	EUR	99	XPAR	OD_6alY5bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:34	FR0000120271	43,360	EUR	150	XPAR	OD_6alY5bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:34	FR0000120271	43,360	EUR	373	XPAR	OD_6alY5bK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:50	FR0000120271	43,380	EUR	548	XPAR	OD_6alY9kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:50	FR0000120271	43,380	EUR	1134	XPAR	OD_6alY9kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:31:52	FR0000120271	43,370	EUR	448	XPAR	OD_6alYAQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:32:23	FR0000120271	43,450	EUR	3700	XPAR	OD_6alYIU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:32:40	FR0000120271	43,460	EUR	1570	XPAR	OD_6alYMuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:32:50	FR0000120271	43,470	EUR	586	XPAR	OD_6alYPOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:32:50	FR0000120271	43,470	EUR	86	XPAR	OD_6alYPOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:11	FR0000120271	43,500	EUR	586	XPAR	OD_6alYUzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:11	FR0000120271	43,500	EUR	1862	XPAR	OD_6alYUzw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:11	FR0000120271	43,500	EUR	150	XPAR	OD_6alYUzw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:11	FR0000120271	43,500	EUR	242	XPAR	OD_6alYUzx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:11	FR0000120271	43,500	EUR	75	XPAR	OD_6alYUzx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:28	FR0000120271	43,485	EUR	336	XPAR	OD_6alYZJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:34	FR0000120271	43,490	EUR	300	AQEU	OD_6alYarH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,480	EUR	6	TQEX	OD_6alYdgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,480	EUR	1526	TQEX	OD_6alYdgQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,480	EUR	5578	CEUX	OD_6alYdgR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	67	CEUX	OD_6alYdjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	152	CEUX	OD_6alYdjs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	231	CEUX	OD_6alYdsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	412	XPAR	OD_6alYdsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	165	XPAR	OD_6alYdsO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	600	XPAR	OD_6alYdsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	190	XPAR	OD_6alYdsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	345	XPAR	OD_6alYdsQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,475	EUR	100	XPAR	OD_6alYdsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:45	FR0000120271	43,480	EUR	235	AQEU	OD_6alYdsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:46	FR0000120271	43,475	EUR	206	XPAR	OD_6alYdw5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:46	FR0000120271	43,475	EUR	257	AQEU	OD_6alYdyt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:33:47	FR0000120271	43,465	EUR	114	TQEX	OD_6alYeDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:00	FR0000120271	43,465	EUR	64	AQEU	OD_6alYhZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:00	FR0000120271	43,465	EUR	91	TQEX	OD_6alYhZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:00	FR0000120271	43,465	EUR	2579	XPAR	OD_6alYhZ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:00	FR0000120271	43,465	EUR	57	AQEU	OD_6alYhn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:01	FR0000120271	43,455	EUR	50	CEUX	OD_6alYhuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:01	FR0000120271	43,455	EUR	40	CEUX	OD_6alYhui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:01	FR0000120271	43,450	EUR	100	XPAR	OD_6alYi0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:10	FR0000120271	43,480	EUR	100	XPAR	OD_6alYkLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:10	FR0000120271	43,480	EUR	138	XPAR	OD_6alYkLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:10	FR0000120271	43,480	EUR	145	XPAR	OD_6alYkLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:10	FR0000120271	43,480	EUR	122	XPAR	OD_6alYkLT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:10	FR0000120271	43,480	EUR	75	XPAR	OD_6alYkLT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:10	FR0000120271	43,480	EUR	100	XPAR	OD_6alYkMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:23	FR0000120271	43,480	EUR	610	XPAR	OD_6alYnkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:33	FR0000120271	43,480	EUR	1306	XPAR	OD_6alYq89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:44	FR0000120271	43,485	EUR	89	XPAR	OD_6alYt78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:34:44	FR0000120271	43,485	EUR	943	XPAR	OD_6alYt79-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:35:29	FR0000120271	43,520	EUR	239	XPAR	OD_6alZ4ne-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:35:29	FR0000120271	43,520	EUR	2174	XPAR	OD_6alZ4ne-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:35:56	FR0000120271	43,520	EUR	720	XPAR	OD_6alZBkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:35:56	FR0000120271	43,520	EUR	2	XPAR	OD_6alZBkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:35:56	FR0000120271	43,510	EUR	260	XPAR	OD_6alZBo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:35:56	FR0000120271	43,510	EUR	62	XPAR	OD_6alZBoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:03	FR0000120271	43,495	EUR	887	CEUX	OD_6alZDj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:03	FR0000120271	43,495	EUR	276	CEUX	OD_6alZDj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:03	FR0000120271	43,495	EUR	310	CEUX	OD_6alZDj7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:03	FR0000120271	43,495	EUR	310	XPAR	OD_6alZDj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:03	FR0000120271	43,495	EUR	845	CEUX	OD_6alZDj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:32	FR0000120271	43,485	EUR	162	XPAR	OD_6alZLI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:32	FR0000120271	43,485	EUR	783	CEUX	OD_6alZLI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:32	FR0000120271	43,485	EUR	901	CEUX	OD_6alZLI7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:36:33	FR0000120271	43,475	EUR	941	TQEX	OD_6alZLUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:37:05	FR0000120271	43,515	EUR	154	XPAR	OD_6alZTp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:37:05	FR0000120271	43,515	EUR	654	XPAR	OD_6alZTp2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:37:05	FR0000120271	43,515	EUR	411	XPAR	OD_6alZTp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:38:13	FR0000120271	43,570	EUR	148	XPAR	OD_6alZlR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:38:13	FR0000120271	43,570	EUR	1093	XPAR	OD_6alZlR3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:02	FR0000120271	43,595	EUR	1627	XPAR	OD_6alZyHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:09	FR0000120271	43,595	EUR	48	XPAR	OD_6ala06u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:09	FR0000120271	43,595	EUR	1231	XPAR	OD_6ala073-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:27	FR0000120271	43,580	EUR	648	XPAR	OD_6ala4qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:34	FR0000120271	43,585	EUR	700	CEUX	OD_6ala6Vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:34	FR0000120271	43,585	EUR	2095	CEUX	OD_6ala6Vi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:37	FR0000120271	43,585	EUR	527	TQEX	OD_6ala7I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:37	FR0000120271	43,585	EUR	47	TQEX	OD_6ala7I8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:39	FR0000120271	43,575	EUR	56	TQEX	OD_6ala7kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:39	FR0000120271	43,575	EUR	23	TQEX	OD_6ala7kL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:39	FR0000120271	43,575	EUR	743	CEUX	OD_6ala7kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:39	FR0000120271	43,575	EUR	46	CEUX	OD_6ala7kM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:39	FR0000120271	43,575	EUR	249	CEUX	OD_6ala7kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:39	FR0000120271	43,575	EUR	707	CEUX	OD_6ala7kN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:39	FR0000120271	43,575	EUR	200	CEUX	OD_6ala7kO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:46	FR0000120271	43,575	EUR	804	TQEX	OD_6ala9hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:46	FR0000120271	43,575	EUR	161	CEUX	OD_6ala9hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:46	FR0000120271	43,575	EUR	262	CEUX	OD_6ala9hf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:46	FR0000120271	43,575	EUR	541	CEUX	OD_6ala9hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:46	FR0000120271	43,575	EUR	413	XPAR	OD_6ala9hg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:46	FR0000120271	43,575	EUR	109	XPAR	OD_6ala9hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:39:46	FR0000120271	43,575	EUR	127	XPAR	OD_6ala9hh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:00	FR0000120271	43,575	EUR	263	XPAR	OD_6alaDHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:01	FR0000120271	43,570	EUR	324	CEUX	OD_6alaDgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:01	FR0000120271	43,565	EUR	82	TQEX	OD_6alaDgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:03	FR0000120271	43,565	EUR	195	AQEU	OD_6alaECb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:03	FR0000120271	43,565	EUR	444	AQEU	OD_6alaECh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:03	FR0000120271	43,565	EUR	167	AQEU	OD_6alaECh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:04	FR0000120271	43,565	EUR	300	AQEU	OD_6alaEJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:20	FR0000120271	43,580	EUR	62	XPAR	OD_6alalXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:20	FR0000120271	43,580	EUR	488	XPAR	OD_6alalXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:22	FR0000120271	43,565	EUR	69	XPAR	OD_6alalv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:22	FR0000120271	43,565	EUR	7	XPAR	OD_6alalv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:23	FR0000120271	43,565	EUR	119	XPAR	OD_6alaJOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:23	FR0000120271	43,560	EUR	12	TQEX	OD_6alaJOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:23	FR0000120271	43,560	EUR	20	TQEX	OD_6alaJOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:23	FR0000120271	43,560	EUR	50	TQEX	OD_6alaJOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:40	FR0000120271	43,585	EUR	578	XPAR	OD_6alaNqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:40:40	FR0000120271	43,585	EUR	95	XPAR	OD_6alaNqA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:41:00	FR0000120271	43,575	EUR	205	XPAR	OD_6alaSt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:41:02	FR0000120271	43,570	EUR	232	CEUX	OD_6alaTPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:41:02	FR0000120271	43,570	EUR	295	CEUX	OD_6alaTPE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:41:22	FR0000120271	43,560	EUR	533	XPAR	OD_6alaYcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:41:22	FR0000120271	43,565	EUR	749	CEUX	OD_6alaYck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:03	FR0000120271	43,595	EUR	2004	XPAR	OD_6alajR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:24	FR0000120271	43,590	EUR	946	XPAR	OD_6alaotL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:39	FR0000120271	43,590	EUR	73	TQEX	OD_6alasjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:39	FR0000120271	43,590	EUR	16	TQEX	OD_6alasjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:40	FR0000120271	43,590	EUR	32	TQEX	OD_6alaswt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:40	FR0000120271	43,590	EUR	600	TQEX	OD_6alaswu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:40	FR0000120271	43,590	EUR	177	TQEX	OD_6alasyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:44	FR0000120271	43,585	EUR	2156	CEUX	OD_6alatzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:44	FR0000120271	43,585	EUR	403	CEUX	OD_6alatzG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:42:44	FR0000120271	43,585	EUR	904	XPAR	OD_6alatzH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:43:05	FR0000120271	43,590	EUR	40	AQEU	OD_6alazP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:43:05	FR0000120271	43,590	EUR	200	AQEU	OD_6alazP2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:43:21	FR0000120271	43,600	EUR	69	XPAR	OD_6alb3eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:43:21	FR0000120271	43,600	EUR	600	XPAR	OD_6alb3eR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:43:21	FR0000120271	43,600	EUR	600	XPAR	OD_6alb3eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:43:21	FR0000120271	43,600	EUR	1508	XPAR	OD_6alb3eS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:00	FR0000120271	43,620	EUR	1679	XPAR	OD_6albDdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:04	FR0000120271	43,615	EUR	257	CEUX	OD_6albEmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:04	FR0000120271	43,615	EUR	455	CEUX	OD_6albEmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:51	FR0000120271	43,630	EUR	265	CEUX	OD_6albR1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:51	FR0000120271	43,630	EUR	210	XPAR	OD_6albR1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:51	FR0000120271	43,630	EUR	213	CEUX	OD_6albR1J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:51	FR0000120271	43,630	EUR	2197	XPAR	OD_6albR1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:51	FR0000120271	43,625	EUR	813	TQEX	OD_6albR1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:51	FR0000120271	43,630	EUR	2447	CEUX	OD_6albR1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:44:51	FR0000120271	43,625	EUR	73	TQEX	OD_6albR1M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:08	FR0000120271	43,630	EUR	4	XPAR	OD_6albVTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:08	FR0000120271	43,630	EUR	209	XPAR	OD_6albVTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:08	FR0000120271	43,630	EUR	596	XPAR	OD_6albVTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:08	FR0000120271	43,630	EUR	41	XPAR	OD_6albVTD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:08	FR0000120271	43,630	EUR	150	XPAR	OD_6albVTE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:08	FR0000120271	43,630	EUR	600	XPAR	OD_6albVTE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:08	FR0000120271	43,630	EUR	1168	XPAR	OD_6albVTF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:14	FR0000120271	43,625	EUR	1413	AQEU	OD_6albX0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:14	FR0000120271	43,620	EUR	235	CEUX	OD_6albX2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:14	FR0000120271	43,620	EUR	83	TQEX	OD_6albX2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:14	FR0000120271	43,620	EUR	11	CEUX	OD_6albX2c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:14	FR0000120271	43,620	EUR	720	XPAR	OD_6albX2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:20	FR0000120271	43,620	EUR	72	AQEU	OD_6albYah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:22	FR0000120271	43,620	EUR	200	AQEU	OD_6albYzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:22	FR0000120271	43,620	EUR	114	AQEU	OD_6albZ2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:24	FR0000120271	43,615	EUR	137	TQEX	OD_6albZbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:24	FR0000120271	43,615	EUR	626	CEUX	OD_6albZbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:24	FR0000120271	43,615	EUR	74	XPAR	OD_6albZcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:24	FR0000120271	43,615	EUR	100	XPAR	OD_6albZd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:24	FR0000120271	43,615	EUR	6	XPAR	OD_6albZft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:32	FR0000120271	43,640	EUR	66	AQEU	OD_6albbdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:32	FR0000120271	43,640	EUR	40	AQEU	OD_6albbdw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:40	FR0000120271	43,625	EUR	327	XPAR	OD_6albdow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:43	FR0000120271	43,625	EUR	429	XPAR	OD_6albeet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:44	FR0000120271	43,625	EUR	146	AQEU	OD_6albelU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:48	FR0000120271	43,620	EUR	83	AQEU	OD_6albflJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:48	FR0000120271	43,615	EUR	441	XPAR	OD_6albflY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:48	FR0000120271	43,615	EUR	477	XPAR	OD_6albfla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:48	FR0000120271	43,615	EUR	303	XPAR	OD_6albfla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:45:48	FR0000120271	43,605	EUR	272	CEUX	OD_6albfm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:46:05	FR0000120271	43,610	EUR	171	XPAR	OD_6albkla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:46:05	FR0000120271	43,610	EUR	504	XPAR	OD_6albklf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:46:06	FR0000120271	43,605	EUR	76	TQEX	OD_6albkZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:46:06	FR0000120271	43,605	EUR	248	CEUX	OD_6albkZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:46:06	FR0000120271	43,605	EUR	379	CEUX	OD_6albkZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:46:06	FR0000120271	43,600	EUR	349	XPAR	OD_6albkbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:46:06	FR0000120271	43,600	EUR	111	XPAR	OD_6albkbM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:47:07	FR0000120271	43,620	EUR	181	TQEX	OD_6alc0MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:47:08	FR0000120271	43,620	EUR	287	CEUX	OD_6alc0cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:47:08	FR0000120271	43,620	EUR	68	CEUX	OD_6alc0cG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:47:21	FR0000120271	43,640	EUR	141	XPAR	OD_6alc403-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:47:35	FR0000120271	43,655	EUR	594	XPAR	OD_6alc7dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:47:41	FR0000120271	43,660	EUR	5	XPAR	OD_6alc9Cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:18	FR0000120271	43,690	EUR	1507	XPAR	OD_6alcIy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:24	FR0000120271	43,690	EUR	114	AQEU	OD_6alcKYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:24	FR0000120271	43,690	EUR	191	AQEU	OD_6alcKYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:25	FR0000120271	43,690	EUR	125	AQEU	OD_6alcKel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:27	FR0000120271	43,685	EUR	6159	XPAR	OD_6alcLAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:27	FR0000120271	43,685	EUR	600	XPAR	OD_6alcLAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:27	FR0000120271	43,685	EUR	605	XPAR	OD_6alcLAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:27	FR0000120271	43,685	EUR	359	XPAR	OD_6alcLAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:27	FR0000120271	43,685	EUR	596	XPAR	OD_6alcLAX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:27	FR0000120271	43,685	EUR	288	XPAR	OD_6alcLAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	80	TQEX	OD_6alcPvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	1386	CEUX	OD_6alcPvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	229	XPAR	OD_6alcPvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	34	TQEX	OD_6alcPvk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	533	CEUX	OD_6alcPvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	876	XPAR	OD_6alcPvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	39	TQEX	OD_6alcPvm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	420	CEUX	OD_6alcPvm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	778	TQEX	OD_6alcPvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	1118	CEUX	OD_6alcPvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	65	XPAR	OD_6alcPvo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:45	FR0000120271	43,675	EUR	2441	XPAR	OD_6alcPvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:46	FR0000120271	43,675	EUR	69	AQEU	OD_6alcQ1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:48:46	FR0000120271	43,675	EUR	100	CEUX	OD_6alcQ6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:08	FR0000120271	43,690	EUR	877	XPAR	OD_6alcVoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:08	FR0000120271	43,690	EUR	192	XPAR	OD_6alcVoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:08	FR0000120271	43,690	EUR	646	XPAR	OD_6alcVob-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:08	FR0000120271	43,690	EUR	1216	XPAR	OD_6alcVoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:08	FR0000120271	43,690	EUR	545	XPAR	OD_6alcVpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:09	FR0000120271	43,690	EUR	276	XPAR	OD_6alcW9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:29	FR0000120271	43,710	EUR	2497	XPAR	OD_6alcbP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:29	FR0000120271	43,710	EUR	81	AQEU	OD_6alcbQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:39	FR0000120271	43,695	EUR	759	XPAR	OD_6alce0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:45	FR0000120271	43,670	EUR	89	CEUX	OD_6alcfXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:45	FR0000120271	43,670	EUR	262	CEUX	OD_6alcfXq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:45	FR0000120271	43,670	EUR	261	TQEX	OD_6alcfXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:45	FR0000120271	43,670	EUR	668	XPAR	OD_6alcfXr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:49:45	FR0000120271	43,670	EUR	483	CEUX	OD_6alcfXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:00	FR0000120271	43,660	EUR	161	XPAR	OD_6alcjJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:00	FR0000120271	43,660	EUR	33	XPAR	OD_6alcjJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:01	FR0000120271	43,655	EUR	1389	CEUX	OD_6alcjgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:01	FR0000120271	43,655	EUR	280	CEUX	OD_6alcjgT-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:02	FR0000120271	43,645	EUR	88	XPAR	OD_6alck1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:03	FR0000120271	43,650	EUR	75	AQEU	OD_6alck7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:03	FR0000120271	43,645	EUR	413	CEUX	OD_6alckCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:12	FR0000120271	43,650	EUR	106	AQEU	OD_6alcmaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:14	FR0000120271	43,645	EUR	91	XPAR	OD_6alcmzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:26	FR0000120271	43,650	EUR	600	XPAR	OD_6alcq7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:55	FR0000120271	43,670	EUR	103	XPAR	OD_6alcxc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:55	FR0000120271	43,670	EUR	273	XPAR	OD_6alcxcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:55	FR0000120271	43,670	EUR	134	XPAR	OD_6alcxcA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:55	FR0000120271	43,670	EUR	439	XPAR	OD_6alcxcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:55	FR0000120271	43,670	EUR	235	XPAR	OD_6alcxcB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:50:55	FR0000120271	43,670	EUR	57	XPAR	OD_6alcxcB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:03	FR0000120271	43,665	EUR	83	AQEU	OD_6alczgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:19	FR0000120271	43,670	EUR	1361	XPAR	OD_6ald3vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:21	FR0000120271	43,665	EUR	15	CEUX	OD_6ald4YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:21	FR0000120271	43,665	EUR	396	CEUX	OD_6ald4YC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:21	FR0000120271	43,665	EUR	600	CEUX	OD_6ald4YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:21	FR0000120271	43,665	EUR	642	CEUX	OD_6ald4YD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:25	FR0000120271	43,660	EUR	34	XPAR	OD_6ald5Zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:25	FR0000120271	43,660	EUR	405	XPAR	OD_6ald5Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:30	FR0000120271	43,655	EUR	413	CEUX	OD_6ald6w1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:35	FR0000120271	43,650	EUR	143	CEUX	OD_6ald8C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:38	FR0000120271	43,650	EUR	200	XPAR	OD_6ald8qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:38	FR0000120271	43,650	EUR	90	CEUX	OD_6ald8qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:40	FR0000120271	43,635	EUR	47	XPAR	OD_6ald9O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:40	FR0000120271	43,640	EUR	181	CEUX	OD_6ald9O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:51:54	FR0000120271	43,635	EUR	103	CEUX	OD_6aldCyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:52:19	FR0000120271	43,670	EUR	1974	XPAR	OD_6aldJUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:52:31	FR0000120271	43,670	EUR	432	XPAR	OD_6aldMka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:52:31	FR0000120271	43,670	EUR	198	XPAR	OD_6aldMkb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:52:31	FR0000120271	43,670	EUR	808	XPAR	OD_6aldMkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:52:40	FR0000120271	43,660	EUR	254	XPAR	OD_6aldOyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:52:40	FR0000120271	43,660	EUR	106	XPAR	OD_6aldOyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:52:50	FR0000120271	43,660	EUR	257	AQEU	OD_6aldRac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:53:25	FR0000120271	43,670	EUR	644	XPAR	OD_6aldajl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:53:25	FR0000120271	43,670	EUR	414	XPAR	OD_6aldajr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:53:49	FR0000120271	43,690	EUR	494	XPAR	OD_6aldh3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:53:49	FR0000120271	43,690	EUR	712	XPAR	OD_6aldh3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:53:50	FR0000120271	43,685	EUR	382	TQEX	OD_6aldh7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:53:50	FR0000120271	43,685	EUR	38	TQEX	OD_6aldh7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:53:50	FR0000120271	43,685	EUR	14	TQEX	OD_6aldh7r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:53:54	FR0000120271	43,690	EUR	189	AQEU	OD_6aldiBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:25	FR0000120271	43,700	EUR	20	XPAR	OD_6aldqOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:35	FR0000120271	43,700	EUR	923	XPAR	OD_6aldspR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:35	FR0000120271	43,700	EUR	1368	XPAR	OD_6aldspS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,690	EUR	424	XPAR	OD_6aldujG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,690	EUR	382	XPAR	OD_6aldujG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,690	EUR	426	XPAR	OD_6aldujH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,685	EUR	11	TQEX	OD_6aldult-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,685	EUR	52	TQEX	OD_6aldulu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,685	EUR	31	TQEX	OD_6aldulu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,685	EUR	15	TQEX	OD_6aldulv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,685	EUR	61	TQEX	OD_6aldulw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:42	FR0000120271	43,685	EUR	1040	TQEX	OD_6aldumA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:54:55	FR0000120271	43,695	EUR	200	CEUX	OD_6aldy6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:55:03	FR0000120271	43,685	EUR	22	XPAR	OD_6ale07w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:55:28	FR0000120271	43,705	EUR	1921	XPAR	OD_6ale6cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:55:40	FR0000120271	43,705	EUR	160	XPAR	OD_6ale9xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:55:40	FR0000120271	43,705	EUR	483	XPAR	OD_6ale9xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:55:51	FR0000120271	43,695	EUR	22	XPAR	OD_6aleCip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:55:54	FR0000120271	43,695	EUR	162	XPAR	OD_6aleDal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:55:54	FR0000120271	43,695	EUR	92	XPAR	OD_6aleDaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:00	FR0000120271	43,700	EUR	1200	CEUX	OD_6aleFBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:00	FR0000120271	43,700	EUR	2600	CEUX	OD_6aleFBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:00	FR0000120271	43,700	EUR	2312	CEUX	OD_6aleFBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:00	FR0000120271	43,695	EUR	220	XPAR	OD_6aleFBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	53	TQEX	OD_6aleFCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	100	TQEX	OD_6aleFCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	17	TQEX	OD_6aleFCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	24	TQEX	OD_6aleFHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	17	TQEX	OD_6aleFHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	43	TQEX	OD_6aleFHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	61	TQEX	OD_6aleFHL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	25	TQEX	OD_6aleFHM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	200	TQEX	OD_6aleFHN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	200	TQEX	OD_6aleFHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	161	TQEX	OD_6aleFJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,690	EUR	145	TQEX	OD_6aleFJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,685	EUR	319	XPAR	OD_6aleFMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:01	FR0000120271	43,685	EUR	120	CEUX	OD_6aleFMt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:02	FR0000120271	43,685	EUR	163	AQEU	OD_6aleFbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:21	FR0000120271	43,675	EUR	71	CEUX	OD_6aleKZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:25	FR0000120271	43,675	EUR	96	TQEX	OD_6aleLVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:25	FR0000120271	43,675	EUR	121	XPAR	OD_6aleLYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:25	FR0000120271	43,675	EUR	141	XPAR	OD_6aleLYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:25	FR0000120271	43,675	EUR	9	XPAR	OD_6aleLYZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:25	FR0000120271	43,670	EUR	132	TQEX	OD_6aleLYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:25	FR0000120271	43,675	EUR	223	AQEU	OD_6aleLYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:25	FR0000120271	43,670	EUR	426	CEUX	OD_6aleLYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:56:26	FR0000120271	43,670	EUR	110	AQEU	OD_6aleLmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:02	FR0000120271	43,685	EUR	90	AQEU	OD_6aleVEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:04	FR0000120271	43,680	EUR	248	XPAR	OD_6aleVkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:04	FR0000120271	43,680	EUR	470	XPAR	OD_6aleVkE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:04	FR0000120271	43,680	EUR	685	XPAR	OD_6aleVkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:23	FR0000120271	43,700	EUR	69	XPAR	OD_6alealX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:23	FR0000120271	43,700	EUR	122	XPAR	OD_6alealY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:23	FR0000120271	43,700	EUR	905	XPAR	OD_6alealY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:35	FR0000120271	43,700	EUR	113	XPAR	OD_6aledfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:35	FR0000120271	43,700	EUR	217	XPAR	OD_6aledfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:45	FR0000120271	43,695	EUR	332	CEUX	OD_6alegTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:45	FR0000120271	43,695	EUR	568	CEUX	OD_6alegTK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:45	FR0000120271	43,695	EUR	200	CEUX	OD_6alegTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:45	FR0000120271	43,695	EUR	418	CEUX	OD_6alegTR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:48	FR0000120271	43,695	EUR	474	CEUX	OD_6alehCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:59	FR0000120271	43,690	EUR	317	TQEX	OD_6alek6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:59	FR0000120271	43,690	EUR	95	CEUX	OD_6alek6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:59	FR0000120271	43,690	EUR	131	TQEX	OD_6alek6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:57:59	FR0000120271	43,690	EUR	143	XPAR	OD_6alek6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:58:02	FR0000120271	43,685	EUR	237	CEUX	OD_6alekvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:58:04	FR0000120271	43,680	EUR	21	TQEX	OD_6alelCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:58:04	FR0000120271	43,680	EUR	99	TQEX	OD_6alelCw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:58:04	FR0000120271	43,680	EUR	315	XPAR	OD_6alelCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:58:04	FR0000120271	43,680	EUR	788	XPAR	OD_6alelCx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:59:01	FR0000120271	43,690	EUR	783	XPAR	OD_6alf05F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 15:59:46	FR0000120271	43,705	EUR	88	XPAR	OD_6alfBsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:04	FR0000120271	43,700	EUR	607	XPAR	OD_6alfGX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:06	FR0000120271	43,695	EUR	2998	CEUX	OD_6alfH3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:06	FR0000120271	43,690	EUR	484	XPAR	OD_6alfH6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:07	FR0000120271	43,690	EUR	70	TQEX	OD_6alfHPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:07	FR0000120271	43,690	EUR	100	TQEX	OD_6alfHPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:19	FR0000120271	43,735	EUR	123	XPAR	OD_6alfKOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:35	FR0000120271	43,750	EUR	110	XPAR	OD_6alfOYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:35	FR0000120271	43,750	EUR	54	XPAR	OD_6alfOYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:35	FR0000120271	43,750	EUR	3	XPAR	OD_6alfOYX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:41	FR0000120271	43,740	EUR	163	XPAR	OD_6alfQFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:00:44	FR0000120271	43,735	EUR	635	XPAR	OD_6alfQom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:10	FR0000120271	43,755	EUR	23	XPAR	OD_6alfXmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:11	FR0000120271	43,755	EUR	108	XPAR	OD_6alfXvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:11	FR0000120271	43,750	EUR	405	XPAR	OD_6alfY5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:11	FR0000120271	43,750	EUR	18	XPAR	OD_6alfY5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	345	CEUX	OD_6alfZFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	600	CEUX	OD_6alfZFP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	50	CEUX	OD_6alfZFP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	556	CEUX	OD_6alfZFQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	26	AQEU	OD_6alfZFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	53	AQEU	OD_6alfZGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	63	AQEU	OD_6alfZHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,740	EUR	252	TQEX	OD_6alfZKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,740	EUR	207	XPAR	OD_6alfZKB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,740	EUR	40	TQEX	OD_6alfZKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,740	EUR	6	TQEX	OD_6alfZKC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,740	EUR	31	TQEX	OD_6alfZKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,740	EUR	7	TQEX	OD_6alfZKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,740	EUR	678	TQEX	OD_6alfZNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	40	AQEU	OD_6alfZNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:16	FR0000120271	43,745	EUR	73	AQEU	OD_6alfZNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:18	FR0000120271	43,745	EUR	241	AQEU	OD_6alfZla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:18	FR0000120271	43,745	EUR	359	AQEU	OD_6alfZr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:20	FR0000120271	43,740	EUR	69	XPAR	OD_6alfaEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:20	FR0000120271	43,740	EUR	24	XPAR	OD_6alfaEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:20	FR0000120271	43,740	EUR	279	AQEU	OD_6alfaKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:21	FR0000120271	43,740	EUR	95	AQEU	OD_6alfaWi-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:22	FR0000120271	43,735	EUR	315	XPAR	OD_6alfakr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:22	FR0000120271	43,730	EUR	137	CEUX	OD_6alfal5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:28	FR0000120271	43,740	EUR	79	TQEX	OD_6alfcVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:34	FR0000120271	43,770	EUR	189	XPAR	OD_6alfdu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:42	FR0000120271	43,755	EUR	2	XPAR	OD_6alffyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:42	FR0000120271	43,755	EUR	582	XPAR	OD_6alffyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:44	FR0000120271	43,750	EUR	26	TQEX	OD_6alfgcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:44	FR0000120271	43,750	EUR	181	TQEX	OD_6alfgce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:44	FR0000120271	43,750	EUR	69	TQEX	OD_6alfgcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:44	FR0000120271	43,750	EUR	20	TQEX	OD_6alfgd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:46	FR0000120271	43,750	EUR	69	TQEX	OD_6alfh4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	33	TQEX	OD_6alfhTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	162	TQEX	OD_6alfhTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	26	TQEX	OD_6alfhTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	47	TQEX	OD_6alfhTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	60	TQEX	OD_6alfhTz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	82	TQEX	OD_6alfhUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	14	TQEX	OD_6alfhUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	8	TQEX	OD_6alfhUk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	34	TQEX	OD_6alfhUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	8	TQEX	OD_6alfhUl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	24	TQEX	OD_6alfhUl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:48	FR0000120271	43,750	EUR	250	TQEX	OD_6alfhUm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:49	FR0000120271	43,745	EUR	26	XPAR	OD_6alfhoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:49	FR0000120271	43,745	EUR	168	XPAR	OD_6alfhol-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:57	FR0000120271	43,740	EUR	156	XPAR	OD_6alfjtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:01:57	FR0000120271	43,740	EUR	35	XPAR	OD_6alfk1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:04	FR0000120271	43,730	EUR	57	CEUX	OD_6alflhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:04	FR0000120271	43,730	EUR	229	XPAR	OD_6alflhm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:04	FR0000120271	43,730	EUR	94	AQEU	OD_6alflil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:05	FR0000120271	43,725	EUR	26	CEUX	OD_6alfm2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:06	FR0000120271	43,725	EUR	81	CEUX	OD_6alfmDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:06	FR0000120271	43,725	EUR	1056	CEUX	OD_6alfmE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:06	FR0000120271	43,720	EUR	11	AQEU	OD_6alfmEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:07	FR0000120271	43,720	EUR	69	AQEU	OD_6alfmP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:07	FR0000120271	43,720	EUR	74	AQEU	OD_6alfmVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:08	FR0000120271	43,720	EUR	11	AQEU	OD_6alfmgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:49	FR0000120271	43,755	EUR	192	XPAR	OD_6alfxQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:02:50	FR0000120271	43,750	EUR	396	XPAR	OD_6alfxbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:13	FR0000120271	43,745	EUR	199	XPAR	OD_6alg3fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,740	EUR	368	XPAR	OD_6alg7r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	59	CEUX	OD_6alg7r4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	78	CEUX	OD_6alg7r5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	245	CEUX	OD_6alg7r5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	27	CEUX	OD_6alg7r6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	468	AQEU	OD_6alg7r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	1017	CEUX	OD_6alg7ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	126	CEUX	OD_6alg7us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	17	AQEU	OD_6alg7vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:29	FR0000120271	43,735	EUR	245	AQEU	OD_6alg7vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:31	FR0000120271	43,730	EUR	91	AQEU	OD_6alg8LO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:32	FR0000120271	43,730	EUR	91	AQEU	OD_6alg8bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:33	FR0000120271	43,730	EUR	109	XPAR	OD_6alg8rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:33	FR0000120271	43,730	EUR	161	XPAR	OD_6alg8rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:38	FR0000120271	43,720	EUR	26	CEUX	OD_6algA5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:38	FR0000120271	43,720	EUR	472	CEUX	OD_6algA5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:38	FR0000120271	43,720	EUR	11	CEUX	OD_6algA5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:38	FR0000120271	43,720	EUR	470	XPAR	OD_6algA5s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:40	FR0000120271	43,710	EUR	193	CEUX	OD_6algAjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:03:49	FR0000120271	43,710	EUR	198	XPAR	OD_6algCz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:02	FR0000120271	43,710	EUR	99	AQEU	OD_6algGWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:02	FR0000120271	43,710	EUR	72	XPAR	OD_6algGWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:02	FR0000120271	43,710	EUR	27	XPAR	OD_6algGWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:09	FR0000120271	43,705	EUR	23	CEUX	OD_6algI8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:09	FR0000120271	43,705	EUR	74	CEUX	OD_6algI8d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:10	FR0000120271	43,700	EUR	97	XPAR	OD_6algIS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:12	FR0000120271	43,695	EUR	328	CEUX	OD_6algIvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:28	FR0000120271	43,695	EUR	306	CEUX	OD_6algN9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:28	FR0000120271	43,695	EUR	44	AQEU	OD_6algNAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:31	FR0000120271	43,695	EUR	88	AQEU	OD_6algO0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:53	FR0000120271	43,685	EUR	189	TQEX	OD_6algTlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:04:53	FR0000120271	43,685	EUR	419	CEUX	OD_6algTlY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:05:02	FR0000120271	43,675	EUR	17	CEUX	OD_6algW5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:05:06	FR0000120271	43,675	EUR	556	CEUX	OD_6algX2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:05:20	FR0000120271	43,670	EUR	19	XPAR	OD_6algahv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:05:24	FR0000120271	43,670	EUR	95	XPAR	OD_6algbh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:05:24	FR0000120271	43,670	EUR	113	XPAR	OD_6algbji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:05:35	FR0000120271	43,675	EUR	115	XPAR	OD_6algelU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:00	FR0000120271	43,710	EUR	2	XPAR	OD_6alh0ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:01	FR0000120271	43,710	EUR	133	XPAR	OD_6alh0x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:01	FR0000120271	43,710	EUR	121	XPAR	OD_6alh0x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:01	FR0000120271	43,710	EUR	125	XPAR	OD_6alh0x4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:01	FR0000120271	43,710	EUR	50	XPAR	OD_6alh0xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:02	FR0000120271	43,710	EUR	284	XPAR	OD_6alh1Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:04	FR0000120271	43,705	EUR	619	XPAR	OD_6alh1r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:05	FR0000120271	43,700	EUR	153	XPAR	OD_6alh20l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:05	FR0000120271	43,700	EUR	91	XPAR	OD_6alh20m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,700	EUR	191	XPAR	OD_6alh3KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,695	EUR	511	CEUX	OD_6alh3Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,695	EUR	175	XPAR	OD_6alh3Pe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,695	EUR	118	CEUX	OD_6alh3Pe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,695	EUR	175	CEUX	OD_6alh3Pf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,695	EUR	217	CEUX	OD_6alh3Pf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,695	EUR	1400	CEUX	OD_6alh3Pg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,695	EUR	509	CEUX	OD_6alh3Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,690	EUR	69	AQEU	OD_6alh3Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:10	FR0000120271	43,690	EUR	88	AQEU	OD_6alh3SM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:20	FR0000120271	43,685	EUR	417	TQEX	OD_6alh5qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:20	FR0000120271	43,685	EUR	111	XPAR	OD_6alh5qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:20	FR0000120271	43,685	EUR	88	CEUX	OD_6alh5qU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:20	FR0000120271	43,680	EUR	103	XPAR	OD_6alh5qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:49	FR0000120271	43,695	EUR	151	XPAR	OD_6alhDWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:53	FR0000120271	43,690	EUR	131	XPAR	OD_6alhERb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:07:53	FR0000120271	43,690	EUR	150	XPAR	OD_6alhEV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:01	FR0000120271	43,685	EUR	261	XPAR	OD_6alhGbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:06	FR0000120271	43,685	EUR	197	AQEU	OD_6alhHoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:09	FR0000120271	43,680	EUR	160	AQEU	OD_6alhIhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:09	FR0000120271	43,680	EUR	221	XPAR	OD_6alhIlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:09	FR0000120271	43,675	EUR	198	CEUX	OD_6alhIow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:13	FR0000120271	43,670	EUR	20	TQEX	OD_6alhJk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:13	FR0000120271	43,670	EUR	150	TQEX	OD_6alhJkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:14	FR0000120271	43,670	EUR	27	TQEX	OD_6alhJzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:14	FR0000120271	43,670	EUR	125	TQEX	OD_6alhJzd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:15	FR0000120271	43,665	EUR	28	CEUX	OD_6alhKCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:15	FR0000120271	43,665	EUR	42	CEUX	OD_6alhKCf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:08:35	FR0000120271	43,685	EUR	190	XPAR	OD_6alhPX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:02	FR0000120271	43,690	EUR	100	XPAR	OD_6alhWZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:02	FR0000120271	43,690	EUR	31	XPAR	OD_6alhWa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:08	FR0000120271	43,700	EUR	155	XPAR	OD_6alhY0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:24	FR0000120271	43,710	EUR	96	XPAR	OD_6alhcDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:27	FR0000120271	43,700	EUR	663	CEUX	OD_6alhczb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:27	FR0000120271	43,700	EUR	708	CEUX	OD_6alhczb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:27	FR0000120271	43,700	EUR	154	XPAR	OD_6alhczc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:27	FR0000120271	43,700	EUR	302	CEUX	OD_6alhczc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:27	FR0000120271	43,700	EUR	720	CEUX	OD_6alhczd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:27	FR0000120271	43,700	EUR	17	AQEU	OD_6alhczd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:27	FR0000120271	43,700	EUR	22	AQEU	OD_6alhcze-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:32	FR0000120271	43,695	EUR	645	TQEX	OD_6alheJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:32	FR0000120271	43,695	EUR	64	XPAR	OD_6alheJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:32	FR0000120271	43,695	EUR	47	XPAR	OD_6alheJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:32	FR0000120271	43,690	EUR	37	CEUX	OD_6alheJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:32	FR0000120271	43,690	EUR	340	CEUX	OD_6alheJD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:32	FR0000120271	43,700	EUR	8	AQEU	OD_6alheJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:32	FR0000120271	43,700	EUR	124	AQEU	OD_6alheJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:32	FR0000120271	43,700	EUR	113	AQEU	OD_6alheLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:33	FR0000120271	43,700	EUR	88	AQEU	OD_6alheUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:09:33	FR0000120271	43,695	EUR	134	XPAR	OD_6alheVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:02	FR0000120271	43,690	EUR	131	XPAR	OD_6alhm82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:03	FR0000120271	43,690	EUR	122	XPAR	OD_6alhmJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:11	FR0000120271	43,690	EUR	78	XPAR	OD_6alhoRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:16	FR0000120271	43,690	EUR	88	XPAR	OD_6alhpeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:17	FR0000120271	43,685	EUR	112	XPAR	OD_6alhpuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:33	FR0000120271	43,690	EUR	342	AQEU	OD_6alhu7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:33	FR0000120271	43,680	EUR	141	CEUX	OD_6alhu7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:34	FR0000120271	43,690	EUR	92	AQEU	OD_6alhuNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:34	FR0000120271	43,690	EUR	34	AQEU	OD_6alhuNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:44	FR0000120271	43,715	EUR	131	AQEU	OD_6alhwyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:46	FR0000120271	43,700	EUR	356	XPAR	OD_6alhxfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:47	FR0000120271	43,695	EUR	167	XPAR	OD_6alhxpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:47	FR0000120271	43,695	EUR	60	XPAR	OD_6alhxpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:10:48	FR0000120271	43,695	EUR	143	XPAR	OD_6alhy1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:02	FR0000120271	43,690	EUR	75	AQEU	OD_6ali1jC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:14	FR0000120271	43,690	EUR	87	AQEU	OD_6ali4re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:14	FR0000120271	43,690	EUR	78	XPAR	OD_6ali4rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:35	FR0000120271	43,695	EUR	1982	CEUX	OD_6aliAFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:48	FR0000120271	43,705	EUR	393	XPAR	OD_6aliDhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:51	FR0000120271	43,700	EUR	227	XPAR	OD_6aliEKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:51	FR0000120271	43,700	EUR	137	XPAR	OD_6aliEQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:57	FR0000120271	43,690	EUR	485	CEUX	OD_6aliFwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:57	FR0000120271	43,690	EUR	222	CEUX	OD_6aliFwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:57	FR0000120271	43,690	EUR	181	CEUX	OD_6aliFwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:57	FR0000120271	43,690	EUR	114	XPAR	OD_6aliFws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:57	FR0000120271	43,690	EUR	3	CEUX	OD_6aliG80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:58	FR0000120271	43,685	EUR	542	CEUX	OD_6aliGNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:58	FR0000120271	43,685	EUR	38	TQEX	OD_6aliGNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:58	FR0000120271	43,685	EUR	33	TQEX	OD_6aliGNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:58	FR0000120271	43,685	EUR	75	TQEX	OD_6aliGNW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:58	FR0000120271	43,685	EUR	679	TQEX	OD_6aliGNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:11:59	FR0000120271	43,690	EUR	7	AQEU	OD_6aliGb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:12:00	FR0000120271	43,680	EUR	135	AQEU	OD_6aliGkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:12:04	FR0000120271	43,675	EUR	6	TQEX	OD_6aliHqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:12:04	FR0000120271	43,675	EUR	137	TQEX	OD_6aliHqU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:12:04	FR0000120271	43,675	EUR	118	CEUX	OD_6aliHqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:12:04	FR0000120271	43,675	EUR	108	XPAR	OD_6aliHqV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:12:07	FR0000120271	43,670	EUR	94	CEUX	OD_6aliIi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:12:40	FR0000120271	43,665	EUR	107	XPAR	OD_6aliRB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:13:04	FR0000120271	43,660	EUR	77	TQEX	OD_6aliXT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:13:04	FR0000120271	43,660	EUR	18	TQEX	OD_6aliXTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:13:04	FR0000120271	43,660	EUR	118	CEUX	OD_6aliXTA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:13:27	FR0000120271	43,655	EUR	108	XPAR	OD_6alidPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:13:34	FR0000120271	43,655	EUR	625	CEUX	OD_6alifMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:13:34	FR0000120271	43,655	EUR	623	CEUX	OD_6alifMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:13:54	FR0000120271	43,655	EUR	86	AQEU	OD_6alikPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:02	FR0000120271	43,650	EUR	665	CEUX	OD_6alimdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:02	FR0000120271	43,650	EUR	170	TQEX	OD_6alimdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:02	FR0000120271	43,650	EUR	330	XPAR	OD_6alimdG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:02	FR0000120271	43,650	EUR	42	CEUX	OD_6alimdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:02	FR0000120271	43,650	EUR	127	TQEX	OD_6alimdH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:03	FR0000120271	43,645	EUR	98	XPAR	OD_6alimho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:03	FR0000120271	43,645	EUR	63	XPAR	OD_6alimho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:03	FR0000120271	43,645	EUR	5	XPAR	OD_6alimi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:09	FR0000120271	43,640	EUR	69	AQEU	OD_6alioMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:09	FR0000120271	43,640	EUR	303	TQEX	OD_6alioMm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:14:09	FR0000120271	43,640	EUR	46	TQEX	OD_6alioMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:15:59	FR0000120271	43,675	EUR	755	XPAR	OD_6aljH0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:15:59	FR0000120271	43,675	EUR	474	XPAR	OD_6aljH0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:15:59	FR0000120271	43,670	EUR	507	XPAR	OD_6aljH0M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:19	FR0000120271	43,680	EUR	300	XPAR	OD_6aljM8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:19	FR0000120271	43,680	EUR	2902	XPAR	OD_6aljM8J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	55	TQEX	OD_6aljP0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	136	XPAR	OD_6aljP0t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	260	TQEX	OD_6aljP0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	188	TQEX	OD_6aljP0u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	231	TQEX	OD_6aljP0u-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	127	XPAR	OD_6aljP0v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	327	XPAR	OD_6aljP0v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	300	XPAR	OD_6aljP0w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:16:30	FR0000120271	43,670	EUR	430	XPAR	OD_6aljP0w-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:17:39	FR0000120271	43,700	EUR	407	TQEX	OD_6aljgxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:17:48	FR0000120271	43,695	EUR	409	XPAR	OD_6aljjPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:17:48	FR0000120271	43,695	EUR	2198	XPAR	OD_6aljjPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:17:48	FR0000120271	43,695	EUR	1616	XPAR	OD_6aljjPB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:17:48	FR0000120271	43,695	EUR	6349	XPAR	OD_6aljjPC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:17:50	FR0000120271	43,690	EUR	3986	XPAR	OD_6aljjio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:17:50	FR0000120271	43,690	EUR	464	XPAR	OD_6aljjiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:17:56	FR0000120271	43,700	EUR	41	XPAR	OD_6aljlMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:02	FR0000120271	43,690	EUR	398	XPAR	OD_6aljn4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:20	FR0000120271	43,695	EUR	15	AQEU	OD_6aljrbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:20	FR0000120271	43,695	EUR	277	AQEU	OD_6aljrfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	93	CEUX	OD_6aljrmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	47	CEUX	OD_6aljrmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	51	CEUX	OD_6aljrmf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	123	XPAR	OD_6aljrmg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	569	CEUX	OD_6aljrmg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	297	XPAR	OD_6aljrmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	340	XPAR	OD_6aljrmh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	357	XPAR	OD_6aljrmi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	139	CEUX	OD_6aljrmi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	1217	CEUX	OD_6aljrmj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	900	CEUX	OD_6aljrmj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	2380	CEUX	OD_6aljrmk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	50	CEUX	OD_6aljrmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	300	CEUX	OD_6aljrmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,690	EUR	120	CEUX	OD_6aljrmn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:21	FR0000120271	43,685	EUR	93	TQEX	OD_6aljrms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:25	FR0000120271	43,690	EUR	1907	XPAR	OD_6aljsu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:38	FR0000120271	43,685	EUR	419	XPAR	OD_6aljwFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:38	FR0000120271	43,685	EUR	753	XPAR	OD_6aljwFY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:38	FR0000120271	43,685	EUR	150	XPAR	OD_6aljwID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:38	FR0000120271	43,685	EUR	23	XPAR	OD_6aljwID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:38	FR0000120271	43,685	EUR	46	XPAR	OD_6aljwIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:38	FR0000120271	43,685	EUR	109	XPAR	OD_6aljwIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:18:42	FR0000120271	43,680	EUR	173	AQEU	OD_6aljxUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:08	FR0000120271	43,675	EUR	35	TQEX	OD_6alk4A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:08	FR0000120271	43,675	EUR	23	XPAR	OD_6alk4A8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:08	FR0000120271	43,675	EUR	299	XPAR	OD_6alk4A9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:10	FR0000120271	43,675	EUR	133	TQEX	OD_6alk4jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:10	FR0000120271	43,675	EUR	324	CEUX	OD_6alk4jS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:34	FR0000120271	43,705	EUR	990	XPAR	OD_6alkAsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:34	FR0000120271	43,705	EUR	163	XPAR	OD_6alkAsn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:35	FR0000120271	43,700	EUR	707	XPAR	OD_6alkB9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:36	FR0000120271	43,700	EUR	150	XPAR	OD_6alkBNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:36	FR0000120271	43,700	EUR	45	XPAR	OD_6alkBNl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:44	FR0000120271	43,695	EUR	31	AQEU	OD_6alkDeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:45	FR0000120271	43,695	EUR	217	XPAR	OD_6alkDmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:45	FR0000120271	43,695	EUR	218	AQEU	OD_6alkDmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:19:46	FR0000120271	43,690	EUR	141	XPAR	OD_6alkDvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:01	FR0000120271	43,680	EUR	51	AQEU	OD_6alkHxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:03	FR0000120271	43,680	EUR	52	AQEU	OD_6alkIN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:20	FR0000120271	43,675	EUR	314	TQEX	OD_6alkMol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:20	FR0000120271	43,675	EUR	846	CEUX	OD_6alkMon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:20	FR0000120271	43,675	EUR	600	CEUX	OD_6alkMoo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:20	FR0000120271	43,675	EUR	9	TQEX	OD_6alkMop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:20	FR0000120271	43,675	EUR	537	CEUX	OD_6alkMoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:20	FR0000120271	43,675	EUR	254	TQEX	OD_6alkMoq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:20	FR0000120271	43,675	EUR	121	XPAR	OD_6alkMor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:20	FR0000120271	43,675	EUR	323	CEUX	OD_6alkMor-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:22	FR0000120271	43,665	EUR	139	XPAR	OD_6alkNKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:22	FR0000120271	43,665	EUR	58	CEUX	OD_6alkNL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:22	FR0000120271	43,665	EUR	13	CEUX	OD_6alkNL0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:22	FR0000120271	43,665	EUR	113	CEUX	OD_6alkNL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:26	FR0000120271	43,660	EUR	85	XPAR	OD_6alkOJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:36	FR0000120271	43,670	EUR	9	XPAR	OD_6alkR3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:45	FR0000120271	43,670	EUR	47	XPAR	OD_6alkTV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:20:45	FR0000120271	43,670	EUR	121	XPAR	OD_6alkTV4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:36	FR0000120271	43,685	EUR	326	TQEX	OD_6alkgcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:36	FR0000120271	43,685	EUR	336	XPAR	OD_6alkgcw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:36	FR0000120271	43,685	EUR	1141	CEUX	OD_6alkgcx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:36	FR0000120271	43,685	EUR	75	TQEX	OD_6alkgcx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:36	FR0000120271	43,685	EUR	203	CEUX	OD_6alkgcy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:46	FR0000120271	43,690	EUR	118	XPAR	OD_6alkjMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:46	FR0000120271	43,690	EUR	113	XPAR	OD_6alkjMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:46	FR0000120271	43,690	EUR	94	XPAR	OD_6alkjMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:56	FR0000120271	43,685	EUR	82	TQEX	OD_6alklsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:21:56	FR0000120271	43,685	EUR	177	XPAR	OD_6alklsB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:00	FR0000120271	43,685	EUR	300	AQEU	OD_6alkmqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:52	FR0000120271	43,680	EUR	191	XPAR	OD_6all0Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:52	FR0000120271	43,680	EUR	224	CEUX	OD_6all0Hg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:52	FR0000120271	43,680	EUR	1243	CEUX	OD_6all0Hg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:52	FR0000120271	43,675	EUR	77	TQEX	OD_6all0Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:52	FR0000120271	43,675	EUR	81	XPAR	OD_6all0It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:52	FR0000120271	43,675	EUR	22	XPAR	OD_6all0It-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:52	FR0000120271	43,680	EUR	69	AQEU	OD_6all0OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:53	FR0000120271	43,680	EUR	25	AQEU	OD_6all0ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:53	FR0000120271	43,670	EUR	226	XPAR	OD_6all0ne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:53	FR0000120271	43,670	EUR	267	TQEX	OD_6all0nf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:53	FR0000120271	43,670	EUR	285	CEUX	OD_6all0nf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:54	FR0000120271	43,670	EUR	201	AQEU	OD_6all0tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:57	FR0000120271	43,665	EUR	102	CEUX	OD_6all1hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:57	FR0000120271	43,665	EUR	114	XPAR	OD_6all1hl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:57	FR0000120271	43,660	EUR	83	AQEU	OD_6all1mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:22:59	FR0000120271	43,650	EUR	53	XPAR	OD_6all2Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:10	FR0000120271	43,660	EUR	104	XPAR	OD_6all5Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:12	FR0000120271	43,660	EUR	100	XPAR	OD_6all5ZL-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:15	FR0000120271	43,655	EUR	101	XPAR	OD_6all6L8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:15	FR0000120271	43,655	EUR	39	TQEX	OD_6all6L9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:15	FR0000120271	43,655	EUR	43	TQEX	OD_6all6L9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:17	FR0000120271	43,650	EUR	81	CEUX	OD_6all6oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:25	FR0000120271	43,645	EUR	106	AQEU	OD_6all8sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:25	FR0000120271	43,645	EUR	77	XPAR	OD_6all8sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:30	FR0000120271	43,640	EUR	52	CEUX	OD_6allAAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:23:34	FR0000120271	43,640	EUR	54	CEUX	OD_6allBKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:18	FR0000120271	43,650	EUR	769	CEUX	OD_6allMk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:25	FR0000120271	43,650	EUR	148	XPAR	OD_6allOZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:25	FR0000120271	43,650	EUR	313	XPAR	OD_6allOZ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:28	FR0000120271	43,645	EUR	690	CEUX	OD_6allPIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:39	FR0000120271	43,640	EUR	174	XPAR	OD_6allSGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:39	FR0000120271	43,640	EUR	18	XPAR	OD_6allSGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:39	FR0000120271	43,640	EUR	364	TQEX	OD_6allSHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:39	FR0000120271	43,640	EUR	161	XPAR	OD_6allSHz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:39	FR0000120271	43,640	EUR	202	CEUX	OD_6allSI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:55	FR0000120271	43,640	EUR	79	AQEU	OD_6allWJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:55	FR0000120271	43,635	EUR	917	XPAR	OD_6allWK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:24:55	FR0000120271	43,635	EUR	172	AQEU	OD_6allWMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	138	TQEX	OD_6allXtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	45	CEUX	OD_6allXtS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	228	XPAR	OD_6allXtT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	17	CEUX	OD_6allXtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	181	CEUX	OD_6allXtU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	17	XPAR	OD_6allXtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	170	XPAR	OD_6allXtV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	84	AQEU	OD_6allXuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	89	TQEX	OD_6allXvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:01	FR0000120271	43,630	EUR	46	XPAR	OD_6allXvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:02	FR0000120271	43,630	EUR	22	TQEX	OD_6allYBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:10	FR0000120271	43,630	EUR	418	XPAR	OD_6allaQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:22	FR0000120271	43,625	EUR	46	TQEX	OD_6alldJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:22	FR0000120271	43,625	EUR	52	TQEX	OD_6alldJb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:22	FR0000120271	43,625	EUR	189	XPAR	OD_6alldJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:22	FR0000120271	43,625	EUR	425	CEUX	OD_6alldJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:22	FR0000120271	43,625	EUR	17	AQEU	OD_6alldL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:25:32	FR0000120271	43,625	EUR	10	AQEU	OD_6allfxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,665	EUR	412	CEUX	OD_6alltWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,665	EUR	600	CEUX	OD_6alltWf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,665	EUR	303	CEUX	OD_6alltWf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,665	EUR	296	XPAR	OD_6alltWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,665	EUR	322	CEUX	OD_6alltWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,665	EUR	260	XPAR	OD_6alltWh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,665	EUR	993	XPAR	OD_6alltWh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,660	EUR	37	XPAR	OD_6alltc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:26:24	FR0000120271	43,660	EUR	631	XPAR	OD_6alltc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:24	FR0000120271	43,685	EUR	150	XPAR	OD_6alm98S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:24	FR0000120271	43,685	EUR	806	XPAR	OD_6alm98S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:25	FR0000120271	43,685	EUR	136	XPAR	OD_6alm9JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:53	FR0000120271	43,680	EUR	278	XPAR	OD_6almGfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:53	FR0000120271	43,680	EUR	173	XPAR	OD_6almGfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:53	FR0000120271	43,680	EUR	30	CEUX	OD_6almGfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:53	FR0000120271	43,680	EUR	515	CEUX	OD_6almGfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:53	FR0000120271	43,680	EUR	507	CEUX	OD_6almGfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:53	FR0000120271	43,680	EUR	242	CEUX	OD_6almGfH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:53	FR0000120271	43,680	EUR	183	AQEU	OD_6almGfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:53	FR0000120271	43,680	EUR	12	TQEX	OD_6almGjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:54	FR0000120271	43,680	EUR	96	TQEX	OD_6almGvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:27:56	FR0000120271	43,680	EUR	71	AQEU	OD_6almHSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:00	FR0000120271	43,680	EUR	595	TQEX	OD_6almIXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:02	FR0000120271	43,675	EUR	779	XPAR	OD_6almJ2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:02	FR0000120271	43,675	EUR	498	CEUX	OD_6almJ9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:02	FR0000120271	43,675	EUR	47	CEUX	OD_6almJ9s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:16	FR0000120271	43,670	EUR	177	XPAR	OD_6almMhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:16	FR0000120271	43,670	EUR	82	TQEX	OD_6almMi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:16	FR0000120271	43,670	EUR	143	XPAR	OD_6almMi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:17	FR0000120271	43,670	EUR	150	XPAR	OD_6almMvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:26	FR0000120271	43,670	EUR	116	XPAR	OD_6almPFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:26	FR0000120271	43,670	EUR	167	XPAR	OD_6almPFf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:29	FR0000120271	43,665	EUR	27	TQEX	OD_6almQAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:29	FR0000120271	43,665	EUR	60	TQEX	OD_6almQAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:29	FR0000120271	43,665	EUR	116	XPAR	OD_6almQAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:29	FR0000120271	43,665	EUR	203	CEUX	OD_6almQAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:48	FR0000120271	43,655	EUR	111	XPAR	OD_6almV4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:57	FR0000120271	43,650	EUR	10	TQEX	OD_6almXJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:57	FR0000120271	43,650	EUR	50	CEUX	OD_6almXJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:57	FR0000120271	43,650	EUR	82	TQEX	OD_6almXK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:57	FR0000120271	43,650	EUR	495	CEUX	OD_6almXK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:28:57	FR0000120271	43,650	EUR	72	AQEU	OD_6almXK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:00	FR0000120271	43,645	EUR	100	XPAR	OD_6almY24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:00	FR0000120271	43,645	EUR	16	XPAR	OD_6almY27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:01	FR0000120271	43,640	EUR	235	CEUX	OD_6almYUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:28	FR0000120271	43,640	EUR	265	CEUX	OD_6almfSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:53	FR0000120271	43,640	EUR	66	CEUX	OD_6almm0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:58	FR0000120271	43,640	EUR	1189	CEUX	OD_6almn7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:58	FR0000120271	43,640	EUR	82	AQEU	OD_6almn7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:58	FR0000120271	43,640	EUR	33	XPAR	OD_6almnBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:29:58	FR0000120271	43,640	EUR	59	XPAR	OD_6almnBx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:30:00	FR0000120271	43,635	EUR	85	CEUX	OD_6almnf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:30:31	FR0000120271	43,655	EUR	607	XPAR	OD_6almvtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:30:38	FR0000120271	43,655	EUR	454	XPAR	OD_6almxdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:30:45	FR0000120271	43,650	EUR	237	XPAR	OD_6almzUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:30:45	FR0000120271	43,650	EUR	159	XPAR	OD_6almzUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:30:47	FR0000120271	43,650	EUR	74	AQEU	OD_6aln00d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:30:48	FR0000120271	43,650	EUR	269	AQEU	OD_6aln0CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:30:49	FR0000120271	43,650	EUR	92	AQEU	OD_6aln0Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:09	FR0000120271	43,655	EUR	212	XPAR	OD_6aln5nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:10	FR0000120271	43,655	EUR	113	XPAR	OD_6aln5tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:10	FR0000120271	43,655	EUR	180	XPAR	OD_6aln5tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:10	FR0000120271	43,655	EUR	90	XPAR	OD_6aln5tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:12	FR0000120271	43,655	EUR	69	AQEU	OD_6aln6Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	44	TQEX	OD_6aln73o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	67	CEUX	OD_6aln73o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	79	TQEX	OD_6aln73p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	368	CEUX	OD_6aln73p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	215	XPAR	OD_6aln73r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	600	CEUX	OD_6aln73s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,655	EUR	3	AQEU	OD_6aln73s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	516	TQEX	OD_6aln73t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	325	CEUX	OD_6aln73t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:14	FR0000120271	43,650	EUR	132	TQEX	OD_6aln73u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:46	FR0000120271	43,645	EUR	207	CEUX	OD_6alnFR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:46	FR0000120271	43,645	EUR	283	XPAR	OD_6alnFR4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:46	FR0000120271	43,645	EUR	69	CEUX	OD_6alnFR4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:51	FR0000120271	43,645	EUR	101	TQEX	OD_6alnGa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:51	FR0000120271	43,645	EUR	680	CEUX	OD_6alnGaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:54	FR0000120271	43,640	EUR	103	XPAR	OD_6alnHPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:55	FR0000120271	43,640	EUR	119	XPAR	OD_6alnHd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:55	FR0000120271	43,640	EUR	150	XPAR	OD_6alnHd3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:55	FR0000120271	43,640	EUR	36	XPAR	OD_6alnHd4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:31:57	FR0000120271	43,635	EUR	106	CEUX	OD_6alnIFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:03	FR0000120271	43,630	EUR	84	XPAR	OD_6alnJpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:03	FR0000120271	43,630	EUR	23	XPAR	OD_6alnJpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:03	FR0000120271	43,630	EUR	128	CEUX	OD_6alnJpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:04	FR0000120271	43,630	EUR	100	XPAR	OD_6alnJyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:04	FR0000120271	43,630	EUR	3	XPAR	OD_6alnJyD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:04	FR0000120271	43,630	EUR	167	TQEX	OD_6alnK2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:14	FR0000120271	43,625	EUR	127	CEUX	OD_6alnMcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:14	FR0000120271	43,625	EUR	80	TQEX	OD_6alnMdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:15	FR0000120271	43,625	EUR	114	XPAR	OD_6alnMpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:23	FR0000120271	43,615	EUR	44	CEUX	OD_6alnOqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:23	FR0000120271	43,620	EUR	135	XPAR	OD_6alnOui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:24	FR0000120271	43,615	EUR	161	CEUX	OD_6alnP8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:26	FR0000120271	43,615	EUR	29	CEUX	OD_6alnPlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:26	FR0000120271	43,615	EUR	86	TQEX	OD_6alnPlZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:28	FR0000120271	43,610	EUR	161	CEUX	OD_6alnQ8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:28	FR0000120271	43,610	EUR	69	CEUX	OD_6alnQ8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:29	FR0000120271	43,610	EUR	25	CEUX	OD_6alnQdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:55	FR0000120271	43,605	EUR	85	CEUX	OD_6alnXM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:55	FR0000120271	43,605	EUR	86	TQEX	OD_6alnXM3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:55	FR0000120271	43,605	EUR	4	XPAR	OD_6alnXM4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:32:55	FR0000120271	43,605	EUR	26	XPAR	OD_6alnXM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:33:05	FR0000120271	43,605	EUR	51	XPAR	OD_6alnZyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:33:11	FR0000120271	43,615	EUR	81	XPAR	OD_6alnbOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:33:11	FR0000120271	43,615	EUR	175	XPAR	OD_6alnbOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:33:11	FR0000120271	43,615	EUR	42	XPAR	OD_6alnbOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:33:11	FR0000120271	43,615	EUR	94	XPAR	OD_6alnbOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:33:31	FR0000120271	43,615	EUR	832	XPAR	OD_6alngbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:33:36	FR0000120271	43,610	EUR	272	XPAR	OD_6alnhu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:33:37	FR0000120271	43,610	EUR	150	XPAR	OD_6alniAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:07	FR0000120271	43,610	EUR	911	XPAR	OD_6alnq6E-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:12	FR0000120271	43,605	EUR	71	AQEU	OD_6alnrBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:17	FR0000120271	43,605	EUR	166	AQEU	OD_6alnsU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:17	FR0000120271	43,600	EUR	532	CEUX	OD_6alnsUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:17	FR0000120271	43,600	EUR	140	CEUX	OD_6alnsUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:17	FR0000120271	43,605	EUR	296	XPAR	OD_6alnsUB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:32	FR0000120271	43,620	EUR	479	XPAR	OD_6alnwZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:32	FR0000120271	43,620	EUR	96	XPAR	OD_6alnwZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:38	FR0000120271	43,615	EUR	71	AQEU	OD_6alny6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:38	FR0000120271	43,615	EUR	186	XPAR	OD_6alny6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:58	FR0000120271	43,640	EUR	50	XPAR	OD_6alo3Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:58	FR0000120271	43,640	EUR	316	XPAR	OD_6alo3Ek-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:58	FR0000120271	43,640	EUR	100	XPAR	OD_6alo3El-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:34:58	FR0000120271	43,640	EUR	21	XPAR	OD_6alo3El-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:35:14	FR0000120271	43,650	EUR	50	XPAR	OD_6alo7On-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:35:14	FR0000120271	43,650	EUR	9	XPAR	OD_6alo7On-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:35:37	FR0000120271	43,650	EUR	419	XPAR	OD_6aloDPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:35:38	FR0000120271	43,645	EUR	52	XPAR	OD_6aloDeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:35:40	FR0000120271	43,645	EUR	81	XPAR	OD_6aloEIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:35:44	FR0000120271	43,640	EUR	424	XPAR	OD_6aloFLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:01	FR0000120271	43,660	EUR	515	AQEU	OD_6aloJj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:02	FR0000120271	43,660	EUR	474	XPAR	OD_6aloJs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:02	FR0000120271	43,660	EUR	92	AQEU	OD_6aloK0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:03	FR0000120271	43,655	EUR	147	XPAR	OD_6aloK3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:03	FR0000120271	43,655	EUR	91	AQEU	OD_6aloK96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:03	FR0000120271	43,655	EUR	133	AQEU	OD_6aloK97-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:03	FR0000120271	43,655	EUR	150	XPAR	OD_6aloK98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:03	FR0000120271	43,655	EUR	20	XPAR	OD_6aloK98-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:14	FR0000120271	43,655	EUR	93	XPAR	OD_6aloMvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	421	CEUX	OD_6aloNCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	530	TQEX	OD_6aloNCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	142	CEUX	OD_6aloNCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	240	TQEX	OD_6aloNCX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	9	TQEX	OD_6aloNCY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	1994	CEUX	OD_6aloNCY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	71	TQEX	OD_6aloNCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	197	CEUX	OD_6aloNCZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	50	CEUX	OD_6aloNCa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	50	TQEX	OD_6aloNCa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	700	CEUX	OD_6aloNCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	189	TQEX	OD_6aloNCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:15	FR0000120271	43,650	EUR	336	CEUX	OD_6aloNCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:25	FR0000120271	43,645	EUR	96	XPAR	OD_6aloPo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:29	FR0000120271	43,650	EUR	22	XPAR	OD_6aloQqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:29	FR0000120271	43,650	EUR	31	XPAR	OD_6aloR1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:29	FR0000120271	43,650	EUR	101	XPAR	OD_6aloR1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:29	FR0000120271	43,650	EUR	64	XPAR	OD_6aloR1W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:29	FR0000120271	43,650	EUR	1	XPAR	OD_6aloR1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:32	FR0000120271	43,650	EUR	91	AQEU	OD_6aloRpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:40	FR0000120271	43,650	EUR	169	XPAR	OD_6aloTtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:56	FR0000120271	43,660	EUR	13	XPAR	OD_6aloXzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:56	FR0000120271	43,665	EUR	292	XPAR	OD_6aloY1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:56	FR0000120271	43,665	EUR	100	XPAR	OD_6aloY1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:56	FR0000120271	43,665	EUR	82	XPAR	OD_6aloY1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:56	FR0000120271	43,665	EUR	68	XPAR	OD_6aloY1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:56	FR0000120271	43,665	EUR	548	XPAR	OD_6aloY1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:57	FR0000120271	43,665	EUR	195	XPAR	OD_6aloYC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:57	FR0000120271	43,665	EUR	132	XPAR	OD_6aloYC7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:57	FR0000120271	43,665	EUR	150	XPAR	OD_6aloYC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:57	FR0000120271	43,665	EUR	45	XPAR	OD_6aloYC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:57	FR0000120271	43,665	EUR	100	XPAR	OD_6aloYC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:36:57	FR0000120271	43,665	EUR	150	XPAR	OD_6aloYC9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:12	FR0000120271	43,665	EUR	19	XPAR	OD_6aloc6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:15	FR0000120271	43,660	EUR	50	XPAR	OD_6alocp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:18	FR0000120271	43,670	EUR	1	XPAR	OD_6alodmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,670	EUR	107	XPAR	OD_6alogxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,670	EUR	364	XPAR	OD_6alogxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,670	EUR	235	XPAR	OD_6alogxm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,670	EUR	319	XPAR	OD_6alogxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,670	EUR	304	XPAR	OD_6alogxn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,665	EUR	185	XPAR	OD_6alogyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,665	EUR	1	XPAR	OD_6alogyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,665	EUR	99	XPAR	OD_6aloh1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,665	EUR	50	XPAR	OD_6aloh2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,665	EUR	132	XPAR	OD_6aloh2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,665	EUR	206	XPAR	OD_6aloh2T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,670	EUR	176	XPAR	OD_6aloh5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,670	EUR	34	XPAR	OD_6aloh5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:31	FR0000120271	43,670	EUR	19	XPAR	OD_6aloh5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:42	FR0000120271	43,660	EUR	969	CEUX	OD_6alojwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:42	FR0000120271	43,660	EUR	300	TQEX	OD_6alojwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:42	FR0000120271	43,660	EUR	600	CEUX	OD_6alojwj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:42	FR0000120271	43,660	EUR	137	TQEX	OD_6alojwk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:42	FR0000120271	43,660	EUR	51	XPAR	OD_6alojwl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:42	FR0000120271	43,660	EUR	140	CEUX	OD_6alojwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:42	FR0000120271	43,660	EUR	15	XPAR	OD_6alojwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:42	FR0000120271	43,660	EUR	45	XPAR	OD_6alojwm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:47	FR0000120271	43,660	EUR	447	CEUX	OD_6alolMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:47	FR0000120271	43,660	EUR	175	CEUX	OD_6alolMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:47	FR0000120271	43,660	EUR	71	XPAR	OD_6alolMS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:47	FR0000120271	43,660	EUR	76	XPAR	OD_6alolMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:47	FR0000120271	43,660	EUR	45	XPAR	OD_6alolMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:50	FR0000120271	43,660	EUR	69	AQEU	OD_6alom27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:52	FR0000120271	43,660	EUR	6	XPAR	OD_6alomRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	5	TQEX	OD_6aloniJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	127	XPAR	OD_6aloniM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	111	CEUX	OD_6aloniN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	22	TQEX	OD_6aloniO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	315	XPAR	OD_6aloniO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	15	TQEX	OD_6aloniP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	115	XPAR	OD_6aloniP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	9	TQEX	OD_6aloniQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	22	XPAR	OD_6aloniQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	10	TQEX	OD_6aloniR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	27	XPAR	OD_6aloniR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	101	TQEX	OD_6aloniS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,660	EUR	161	AQEU	OD_6alonlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:37:57	FR0000120271	43,655	EUR	46	XPAR	OD_6alonnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:01	FR0000120271	43,655	EUR	79	XPAR	OD_6alooox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:02	FR0000120271	43,655	EUR	214	XPAR	OD_6alopDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:02	FR0000120271	43,655	EUR	91	XPAR	OD_6alopDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:03	FR0000120271	43,650	EUR	50	XPAR	OD_6alopQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:06	FR0000120271	43,650	EUR	63	XPAR	OD_6aloqHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:11	FR0000120271	43,650	EUR	90	TQEX	OD_6alorMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:11	FR0000120271	43,650	EUR	199	CEUX	OD_6alorN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:27	FR0000120271	43,665	EUR	135	XPAR	OD_6alovgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:27	FR0000120271	43,665	EUR	212	XPAR	OD_6alovgR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:27	FR0000120271	43,665	EUR	1048	XPAR	OD_6alovgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:27	FR0000120271	43,660	EUR	36	XPAR	OD_6alovgS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:27	FR0000120271	43,660	EUR	116	XPAR	OD_6alovgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:27	FR0000120271	43,660	EUR	128	XPAR	OD_6alovgT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:27	FR0000120271	43,660	EUR	107	XPAR	OD_6alovhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:31	FR0000120271	43,655	EUR	262	XPAR	OD_6alowa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:31	FR0000120271	43,655	EUR	144	XPAR	OD_6alowa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:31	FR0000120271	43,655	EUR	15	XPAR	OD_6alowa7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:31	FR0000120271	43,655	EUR	244	XPAR	OD_6alowa8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:31	FR0000120271	43,655	EUR	72	XPAR	OD_6alowa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:31	FR0000120271	43,655	EUR	12	XPAR	OD_6alowaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:37	FR0000120271	43,655	EUR	17	XPAR	OD_6aloyJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:37	FR0000120271	43,655	EUR	38	XPAR	OD_6aloyJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:38	FR0000120271	43,655	EUR	7	XPAR	OD_6aloySu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,650	EUR	76	XPAR	OD_6alp08O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,650	EUR	636	XPAR	OD_6alp08R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,650	EUR	43	XPAR	OD_6alp08R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,645	EUR	15	TQEX	OD_6alp08U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,645	EUR	69	TQEX	OD_6alp08V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,645	EUR	134	XPAR	OD_6alp08V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,645	EUR	270	XPAR	OD_6alp08W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,645	EUR	200	XPAR	OD_6alp08W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,645	EUR	64	XPAR	OD_6alp08X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,645	EUR	311	CEUX	OD_6alp08e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:44	FR0000120271	43,645	EUR	95	AQEU	OD_6alp0BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:45	FR0000120271	43,645	EUR	22	AQEU	OD_6alp0D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:45	FR0000120271	43,645	EUR	299	XPAR	OD_6alp0Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:45	FR0000120271	43,645	EUR	150	XPAR	OD_6alp0Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:45	FR0000120271	43,645	EUR	1341	XPAR	OD_6alp0Hy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:46	FR0000120271	43,635	EUR	755	CEUX	OD_6alp0TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:46	FR0000120271	43,630	EUR	67	TQEX	OD_6alp0U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:46	FR0000120271	43,630	EUR	106	TQEX	OD_6alp0U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:46	FR0000120271	43,635	EUR	80	AQEU	OD_6alp0Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:46	FR0000120271	43,630	EUR	65	XPAR	OD_6alp0dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:38:57	FR0000120271	43,630	EUR	401	XPAR	OD_6alp3N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:00	FR0000120271	43,660	EUR	203	AQEU	OD_6alp4Bn-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	608	XPAR	OD_6alp7G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	310	XPAR	OD_6alp7G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	1355	XPAR	OD_6alp7GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	18	XPAR	OD_6alp7GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	280	XPAR	OD_6alp7GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	140	XPAR	OD_6alp7GI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	150	XPAR	OD_6alp7GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	100	XPAR	OD_6alp7GJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	6	XPAR	OD_6alp7GK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:12	FR0000120271	43,655	EUR	46	XPAR	OD_6alp7GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:20	FR0000120271	43,655	EUR	3	XPAR	OD_6alp9OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:20	FR0000120271	43,655	EUR	119	XPAR	OD_6alp9OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:20	FR0000120271	43,655	EUR	94	XPAR	OD_6alp9OM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:20	FR0000120271	43,660	EUR	145	XPAR	OD_6alp9Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:20	FR0000120271	43,660	EUR	38	XPAR	OD_6alp9YC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:23	FR0000120271	43,655	EUR	43	XPAR	OD_6alpABL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:23	FR0000120271	43,655	EUR	70	XPAR	OD_6alpABM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:23	FR0000120271	43,655	EUR	163	XPAR	OD_6alpABN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:23	FR0000120271	43,655	EUR	43	XPAR	OD_6alpABN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:30	FR0000120271	43,655	EUR	42	XPAR	OD_6alpByA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:35	FR0000120271	43,655	EUR	52	XPAR	OD_6alpDMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:35	FR0000120271	43,655	EUR	48	XPAR	OD_6alpDMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:35	FR0000120271	43,655	EUR	270	XPAR	OD_6alpDNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:35	FR0000120271	43,655	EUR	100	XPAR	OD_6alpDNk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:35	FR0000120271	43,655	EUR	85	XPAR	OD_6alpDNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:36	FR0000120271	43,650	EUR	344	XPAR	OD_6alpDVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:36	FR0000120271	43,650	EUR	290	XPAR	OD_6alpDW0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:36	FR0000120271	43,650	EUR	1937	XPAR	OD_6alpDW0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:36	FR0000120271	43,650	EUR	100	XPAR	OD_6alpDW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:36	FR0000120271	43,650	EUR	150	XPAR	OD_6alpDWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:36	FR0000120271	43,650	EUR	74	AQEU	OD_6alpDWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:38	FR0000120271	43,655	EUR	124	XPAR	OD_6alpE4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:38	FR0000120271	43,655	EUR	96	XPAR	OD_6alpE4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:38	FR0000120271	43,655	EUR	43	XPAR	OD_6alpE4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:39	FR0000120271	43,650	EUR	8	XPAR	OD_6alpEPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:39	FR0000120271	43,650	EUR	24	XPAR	OD_6alpEPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:43	FR0000120271	43,645	EUR	350	XPAR	OD_6alpFK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:48	FR0000120271	43,665	EUR	44	XPAR	OD_6alpGfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:48	FR0000120271	43,665	EUR	150	XPAR	OD_6alpGfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:48	FR0000120271	43,665	EUR	112	XPAR	OD_6alpGfT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:59	FR0000120271	43,675	EUR	86	XPAR	OD_6alpJXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:59	FR0000120271	43,675	EUR	43	XPAR	OD_6alpJXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:59	FR0000120271	43,675	EUR	324	XPAR	OD_6alpJcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:39:59	FR0000120271	43,675	EUR	78	XPAR	OD_6alpJcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:05	FR0000120271	43,680	EUR	136	XPAR	OD_6alpL3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:05	FR0000120271	43,680	EUR	116	XPAR	OD_6alpL3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,685	EUR	23	XPAR	OD_6alpR1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,685	EUR	113	XPAR	OD_6alpR1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,685	EUR	84	XPAR	OD_6alpR1G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,685	EUR	1531	XPAR	OD_6alpR1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,685	EUR	640	XPAR	OD_6alpR1H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,685	EUR	304	XPAR	OD_6alpR1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,680	EUR	64	XPAR	OD_6alpR2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,680	EUR	156	XPAR	OD_6alpR2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,680	EUR	504	XPAR	OD_6alpR2z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,680	EUR	193	XPAR	OD_6alpR30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,680	EUR	310	XPAR	OD_6alpR3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:28	FR0000120271	43,680	EUR	100	XPAR	OD_6alpRCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:34	FR0000120271	43,680	EUR	430	XPAR	OD_6alpSfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:34	FR0000120271	43,680	EUR	49	XPAR	OD_6alpSo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:34	FR0000120271	43,680	EUR	64	XPAR	OD_6alpSo5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:34	FR0000120271	43,680	EUR	53	XPAR	OD_6alpSoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	100	XPAR	OD_6alpTjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	123	XPAR	OD_6alpTjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	104	XPAR	OD_6alpTmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	30	XPAR	OD_6alpTmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	292	XPAR	OD_6alpTmw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,670	EUR	398	TQEX	OD_6alpTmx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	39	XPAR	OD_6alpTmx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	115	XPAR	OD_6alpTn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	44	XPAR	OD_6alpTn0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	55	XPAR	OD_6alpTn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	170	XPAR	OD_6alpTn1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	121	XPAR	OD_6alpTn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:38	FR0000120271	43,675	EUR	484	XPAR	OD_6alpTn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:44	FR0000120271	43,670	EUR	244	XPAR	OD_6alpVA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:44	FR0000120271	43,670	EUR	433	XPAR	OD_6alpVA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:44	FR0000120271	43,670	EUR	43	XPAR	OD_6alpVA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:44	FR0000120271	43,670	EUR	45	XPAR	OD_6alpVFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:44	FR0000120271	43,670	EUR	104	XPAR	OD_6alpVFH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:44	FR0000120271	43,670	EUR	150	XPAR	OD_6alpVFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:51	FR0000120271	43,670	EUR	133	AQEU	OD_6alpX48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:58	FR0000120271	43,665	EUR	196	XPAR	OD_6alpZ0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:58	FR0000120271	43,665	EUR	39	XPAR	OD_6alpZ0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:58	FR0000120271	43,665	EUR	115	CEUX	OD_6alpZ0v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:58	FR0000120271	43,665	EUR	18	XPAR	OD_6alpZ0w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:40:58	FR0000120271	43,665	EUR	525	XPAR	OD_6alpZ0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:02	FR0000120271	43,660	EUR	144	TQEX	OD_6alpa3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:02	FR0000120271	43,660	EUR	10	CEUX	OD_6alpa3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:02	FR0000120271	43,660	EUR	24	TQEX	OD_6alpa3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:02	FR0000120271	43,660	EUR	37	TQEX	OD_6alpa3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:02	FR0000120271	43,660	EUR	155	XPAR	OD_6alpa3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:02	FR0000120271	43,660	EUR	66	XPAR	OD_6alpa3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:02	FR0000120271	43,660	EUR	57	XPAR	OD_6alpa3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:06	FR0000120271	43,650	EUR	1	CEUX	OD_6alpb11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,650	EUR	283	XPAR	OD_6alpce0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,650	EUR	52	CEUX	OD_6alpcfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,650	EUR	56	XPAR	OD_6alpcfC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,650	EUR	11	CEUX	OD_6alpcfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,650	EUR	253	XPAR	OD_6alpcfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,650	EUR	116	CEUX	OD_6alpcfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,645	EUR	125	TQEX	OD_6alpcfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,645	EUR	69	CEUX	OD_6alpcfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,645	EUR	2	CEUX	OD_6alpcfG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,645	EUR	86	CEUX	OD_6alpcfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:12	FR0000120271	43,645	EUR	74	XPAR	OD_6alpcfH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:13	FR0000120271	43,640	EUR	81	CEUX	OD_6alpcl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:13	FR0000120271	43,645	EUR	129	XPAR	OD_6alpcn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:13	FR0000120271	43,645	EUR	98	AQEU	OD_6alpct3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:21	FR0000120271	43,645	EUR	10	CEUX	OD_6alpeu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:21	FR0000120271	43,645	EUR	42	CEUX	OD_6alpeu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:21	FR0000120271	43,645	EUR	42	XPAR	OD_6alpeu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:21	FR0000120271	43,645	EUR	41	XPAR	OD_6alpeu9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:21	FR0000120271	43,645	EUR	43	XPAR	OD_6alpeuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:21	FR0000120271	43,645	EUR	100	CEUX	OD_6alpeuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:26	FR0000120271	43,650	EUR	21	CEUX	OD_6alpg8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:27	FR0000120271	43,650	EUR	214	CEUX	OD_6alpgbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:28	FR0000120271	43,650	EUR	31	CEUX	OD_6alpgbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:36	FR0000120271	43,650	EUR	42	XPAR	OD_6alpila-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:36	FR0000120271	43,650	EUR	41	XPAR	OD_6alpilb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:36	FR0000120271	43,650	EUR	45	XPAR	OD_6alpilc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:36	FR0000120271	43,650	EUR	175	XPAR	OD_6alpilc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:37	FR0000120271	43,650	EUR	35	XPAR	OD_6alpj16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:37	FR0000120271	43,650	EUR	15	XPAR	OD_6alpj16-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:37	FR0000120271	43,650	EUR	126	XPAR	OD_6alpj26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:38	FR0000120271	43,650	EUR	76	XPAR	OD_6alpjlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:45	FR0000120271	43,645	EUR	10	CEUX	OD_6alplHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:45	FR0000120271	43,645	EUR	43	CEUX	OD_6alplHd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:47	FR0000120271	43,645	EUR	42	XPAR	OD_6alplaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:41:47	FR0000120271	43,645	EUR	213	XPAR	OD_6alplaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:00	FR0000120271	43,645	EUR	15	CEUX	OD_6alpoyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:07	FR0000120271	43,640	EUR	221	XPAR	OD_6alpqxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:07	FR0000120271	43,640	EUR	10	CEUX	OD_6alpqxj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:07	FR0000120271	43,640	EUR	183	XPAR	OD_6alpqxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:07	FR0000120271	43,640	EUR	43	CEUX	OD_6alpqxk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:22	FR0000120271	43,645	EUR	48	AQEU	OD_6alpuju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:22	FR0000120271	43,645	EUR	67	AQEU	OD_6alpujv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	156	CEUX	OD_6alpvCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	617	CEUX	OD_6alpvDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	52	XPAR	OD_6alpvDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	11	XPAR	OD_6alpvDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	11	XPAR	OD_6alpvDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	86	CEUX	OD_6alpvDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	3	XPAR	OD_6alpvDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	5	XPAR	OD_6alpvDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	2	XPAR	OD_6alpvDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	4	XPAR	OD_6alpvDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	4	XPAR	OD_6alpvDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	3	XPAR	OD_6alpvDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	3	XPAR	OD_6alpvDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	16	XPAR	OD_6alpvE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	92	XPAR	OD_6alpvE4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:24	FR0000120271	43,645	EUR	34	XPAR	OD_6alpvFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:25	FR0000120271	43,645	EUR	59	XPAR	OD_6alpvfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:32	FR0000120271	43,660	EUR	172	XPAR	OD_6alpxGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:32	FR0000120271	43,660	EUR	145	XPAR	OD_6alpxJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:32	FR0000120271	43,660	EUR	200	CEUX	OD_6alpxLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:33	FR0000120271	43,665	EUR	115	CEUX	OD_6alpxdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:36	FR0000120271	43,660	EUR	112	XPAR	OD_6alpyXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:36	FR0000120271	43,660	EUR	62	XPAR	OD_6alpyXO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:36	FR0000120271	43,660	EUR	25	CEUX	OD_6alpyXO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:36	FR0000120271	43,660	EUR	133	CEUX	OD_6alpyXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:36	FR0000120271	43,660	EUR	58	CEUX	OD_6alpyYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:58	FR0000120271	43,670	EUR	24	CEUX	OD_6alq44Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:58	FR0000120271	43,670	EUR	44	XPAR	OD_6alq44R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:58	FR0000120271	43,670	EUR	10	CEUX	OD_6alq44R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:58	FR0000120271	43,670	EUR	105	XPAR	OD_6alq44S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:58	FR0000120271	43,670	EUR	30	XPAR	OD_6alq44S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:42:58	FR0000120271	43,670	EUR	28	CEUX	OD_6alq45A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:08	FR0000120271	43,680	EUR	144	XPAR	OD_6alq6dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:08	FR0000120271	43,680	EUR	45	XPAR	OD_6alq6g8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:08	FR0000120271	43,680	EUR	50	CEUX	OD_6alq6gC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:08	FR0000120271	43,680	EUR	132	XPAR	OD_6alq6hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:08	FR0000120271	43,680	EUR	316	XPAR	OD_6alq6hx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:08	FR0000120271	43,680	EUR	45	XPAR	OD_6alq6hx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:11	FR0000120271	43,675	EUR	12	CEUX	OD_6alq7ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:11	FR0000120271	43,675	EUR	28	CEUX	OD_6alq7ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:11	FR0000120271	43,675	EUR	3	XPAR	OD_6alq7ZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:11	FR0000120271	43,680	EUR	174	XPAR	OD_6alq7ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:11	FR0000120271	43,680	EUR	50	XPAR	OD_6alq7a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:15	FR0000120271	43,675	EUR	152	XPAR	OD_6alq8dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:15	FR0000120271	43,675	EUR	90	XPAR	OD_6alq8dk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:15	FR0000120271	43,675	EUR	28	CEUX	OD_6alq8dl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:15	FR0000120271	43,675	EUR	101	CEUX	OD_6alq8eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:26	FR0000120271	43,685	EUR	100	CEUX	OD_6alqBLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:26	FR0000120271	43,685	EUR	126	XPAR	OD_6alqBOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:26	FR0000120271	43,685	EUR	73	XPAR	OD_6alqBOG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:27	FR0000120271	43,685	EUR	27	XPAR	OD_6alqBea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:29	FR0000120271	43,685	EUR	52	XPAR	OD_6alqCKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:32	FR0000120271	43,685	EUR	51	CEUX	OD_6alqCwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:35	FR0000120271	43,690	EUR	151	XPAR	OD_6alqDsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:35	FR0000120271	43,690	EUR	51	XPAR	OD_6alqDse-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:39	FR0000120271	43,685	EUR	241	XPAR	OD_6alqEmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:39	FR0000120271	43,685	EUR	95	XPAR	OD_6alqEmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:39	FR0000120271	43,685	EUR	707	XPAR	OD_6alqEmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:39	FR0000120271	43,685	EUR	504	XPAR	OD_6alqEmY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:48	FR0000120271	43,685	EUR	229	AQEU	OD_6alqH3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:48	FR0000120271	43,685	EUR	127	XPAR	OD_6alqH3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:48	FR0000120271	43,685	EUR	44	XPAR	OD_6alqHFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:48	FR0000120271	43,685	EUR	1	XPAR	OD_6alqHFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:48	FR0000120271	43,685	EUR	89	XPAR	OD_6alqHFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:48	FR0000120271	43,685	EUR	3	XPAR	OD_6alqHFo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:48	FR0000120271	43,685	EUR	41	XPAR	OD_6alqHHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:43:57	FR0000120271	43,695	EUR	126	XPAR	OD_6alqJWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:05	FR0000120271	43,690	EUR	16	CEUX	OD_6alqLS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:05	FR0000120271	43,690	EUR	65	CEUX	OD_6alqLS9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:05	FR0000120271	43,690	EUR	11	CEUX	OD_6alqLSA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:08	FR0000120271	43,695	EUR	358	CEUX	OD_6alqMQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:09	FR0000120271	43,695	EUR	107	CEUX	OD_6alqMZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:09	FR0000120271	43,695	EUR	74	CEUX	OD_6alqMfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:10	FR0000120271	43,695	EUR	258	XPAR	OD_6alqMqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:10	FR0000120271	43,695	EUR	52	CEUX	OD_6alqMtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:10	FR0000120271	43,695	EUR	104	CEUX	OD_6alqMy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:13	FR0000120271	43,695	EUR	181	XPAR	OD_6alqNap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:13	FR0000120271	43,695	EUR	7	XPAR	OD_6alqNar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:15	FR0000120271	43,690	EUR	332	XPAR	OD_6alqO3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:15	FR0000120271	43,690	EUR	57	XPAR	OD_6alqO3y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:15	FR0000120271	43,690	EUR	49	XPAR	OD_6alqO3y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:44:15	FR0000120271	43,695	EUR	50	CEUX	OD_6alqOA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:00	FR0000120271	43,715	EUR	115	XPAR	OD_6alqZrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:00	FR0000120271	43,715	EUR	40	XPAR	OD_6alqZrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:00	FR0000120271	43,715	EUR	53	XPAR	OD_6alqZrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:00	FR0000120271	43,720	EUR	93	XPAR	OD_6alqZzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:05	FR0000120271	43,715	EUR	11	CEUX	OD_6alqbIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:05	FR0000120271	43,715	EUR	11	CEUX	OD_6alqbJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:05	FR0000120271	43,715	EUR	111	XPAR	OD_6alqbJ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:05	FR0000120271	43,715	EUR	29	XPAR	OD_6alqbJ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:05	FR0000120271	43,715	EUR	100	CEUX	OD_6alqbJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:05	FR0000120271	43,715	EUR	100	CEUX	OD_6alqbJU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:05	FR0000120271	43,715	EUR	145	CEUX	OD_6alqbJV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:10	FR0000120271	43,710	EUR	117	XPAR	OD_6alqcPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:10	FR0000120271	43,710	EUR	61	XPAR	OD_6alqcPq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:10	FR0000120271	43,710	EUR	66	XPAR	OD_6alqcPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:10	FR0000120271	43,710	EUR	44	CEUX	OD_6alqcPv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:10	FR0000120271	43,710	EUR	11	CEUX	OD_6alqcPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:10	FR0000120271	43,710	EUR	39	XPAR	OD_6alqcPw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:11	FR0000120271	43,710	EUR	1355	XPAR	OD_6alqck7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:11	FR0000120271	43,710	EUR	635	XPAR	OD_6alqck7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:11	FR0000120271	43,710	EUR	8	XPAR	OD_6alqck8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:11	FR0000120271	43,710	EUR	195	XPAR	OD_6alqck8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:11	FR0000120271	43,710	EUR	40	AQEU	OD_6alqcs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:12	FR0000120271	43,710	EUR	137	AQEU	OD_6alqcsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:12	FR0000120271	43,710	EUR	100	CEUX	OD_6alqcv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:12	FR0000120271	43,710	EUR	79	AQEU	OD_6alqcxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:14	FR0000120271	43,705	EUR	12	CEUX	OD_6alqdY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:14	FR0000120271	43,705	EUR	377	XPAR	OD_6alqdYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:14	FR0000120271	43,705	EUR	42	CEUX	OD_6alqdYA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:14	FR0000120271	43,705	EUR	663	XPAR	OD_6alqdYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:14	FR0000120271	43,705	EUR	193	XPAR	OD_6alqdYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:14	FR0000120271	43,705	EUR	65	XPAR	OD_6alqdYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:18	FR0000120271	43,700	EUR	194	XPAR	OD_6alqeh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:18	FR0000120271	43,700	EUR	141	XPAR	OD_6alqehB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:18	FR0000120271	43,700	EUR	64	XPAR	OD_6alqehB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:18	FR0000120271	43,700	EUR	12	CEUX	OD_6alqehC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:18	FR0000120271	43,700	EUR	646	XPAR	OD_6alqehC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:18	FR0000120271	43,700	EUR	13	CEUX	OD_6alqehD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:18	FR0000120271	43,700	EUR	100	XPAR	OD_6alqehD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:18	FR0000120271	43,700	EUR	343	XPAR	OD_6alqehE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:19	FR0000120271	43,700	EUR	50	CEUX	OD_6alqekx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:25	FR0000120271	43,705	EUR	15	CEUX	OD_6alqgHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:25	FR0000120271	43,705	EUR	5	CEUX	OD_6alqgHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:27	FR0000120271	43,700	EUR	42	CEUX	OD_6alqgsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:27	FR0000120271	43,700	EUR	11	CEUX	OD_6alqgsX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:27	FR0000120271	43,700	EUR	72	XPAR	OD_6alqgsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:27	FR0000120271	43,700	EUR	155	XPAR	OD_6alqgsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:33	FR0000120271	43,700	EUR	69	XPAR	OD_6alqiR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:35	FR0000120271	43,700	EUR	26	XPAR	OD_6alqiuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:35	FR0000120271	43,700	EUR	26	XPAR	OD_6alqix0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:36	FR0000120271	43,700	EUR	11	XPAR	OD_6alqjDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:36	FR0000120271	43,700	EUR	15	XPAR	OD_6alqjDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:36	FR0000120271	43,700	EUR	16	XPAR	OD_6alqjDE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:40	FR0000120271	43,700	EUR	61	CEUX	OD_6alqkFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:40	FR0000120271	43,700	EUR	22	CEUX	OD_6alqkFR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:43	FR0000120271	43,700	EUR	50	CEUX	OD_6alqkx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:47	FR0000120271	43,695	EUR	243	XPAR	OD_6alqm8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:48	FR0000120271	43,695	EUR	40	XPAR	OD_6alqmKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:48	FR0000120271	43,695	EUR	25	XPAR	OD_6alqmKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:48	FR0000120271	43,695	EUR	217	XPAR	OD_6alqmKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:48	FR0000120271	43,695	EUR	91	XPAR	OD_6alqmKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:49	FR0000120271	43,695	EUR	193	XPAR	OD_6alqmah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:49	FR0000120271	43,695	EUR	150	XPAR	OD_6alqmai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:49	FR0000120271	43,695	EUR	94	XPAR	OD_6alqmai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:49	FR0000120271	43,695	EUR	28	XPAR	OD_6alqmaj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:56	FR0000120271	43,700	EUR	7	CEUX	OD_6alqoVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:56	FR0000120271	43,700	EUR	42	XPAR	OD_6alqoVc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:56	FR0000120271	43,700	EUR	41	XPAR	OD_6alqoVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:56	FR0000120271	43,695	EUR	42	XPAR	OD_6alqoVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:56	FR0000120271	43,695	EUR	58	XPAR	OD_6alqoVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:56	FR0000120271	43,695	EUR	146	CEUX	OD_6alqoVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:57	FR0000120271	43,695	EUR	56	XPAR	OD_6alqohT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:57	FR0000120271	43,695	EUR	44	XPAR	OD_6alqohU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:57	FR0000120271	43,695	EUR	315	XPAR	OD_6alqoi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:57	FR0000120271	43,695	EUR	97	XPAR	OD_6alqoi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:57	FR0000120271	43,695	EUR	38	XPAR	OD_6alqoi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:57	FR0000120271	43,695	EUR	45	CEUX	OD_6alqoi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	93	XPAR	OD_6alqp9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	1490	CEUX	OD_6alqp9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	151	TQEX	OD_6alqp9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	322	XPAR	OD_6alqp9a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	319	CEUX	OD_6alqp9a-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	65	TQEX	OD_6alqp9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	64	XPAR	OD_6alqp9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	25	TQEX	OD_6alqp9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	30	TQEX	OD_6alqp9e-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	5	TQEX	OD_6alqp9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	32	TQEX	OD_6alqp9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	138	TQEX	OD_6alqp9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	49	TQEX	OD_6alqp9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	94	TQEX	OD_6alqp9s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	13	TQEX	OD_6alqp9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	83	TQEX	OD_6alqp9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	86	TQEX	OD_6alqpA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	11	TQEX	OD_6alqpAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	80	TQEX	OD_6alqpAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	72	TQEX	OD_6alqpAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	7	TQEX	OD_6alqpAL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	44	TQEX	OD_6alqpAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	44	TQEX	OD_6alqpAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	63	TQEX	OD_6alqpAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	19	TQEX	OD_6alqpAX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	162	TQEX	OD_6alqpBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	8	TQEX	OD_6alqpBf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	74	TQEX	OD_6alqpBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	200	CEUX	OD_6alqpBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	107	AQEU	OD_6alqpBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:45:59	FR0000120271	43,690	EUR	100	CEUX	OD_6alqpBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:02	FR0000120271	43,685	EUR	63	CEUX	OD_6alqpw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:02	FR0000120271	43,685	EUR	311	CEUX	OD_6alqpw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:02	FR0000120271	43,685	EUR	63	CEUX	OD_6alqpw9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:02	FR0000120271	43,685	EUR	214	TQEX	OD_6alqpw9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:02	FR0000120271	43,685	EUR	17	CEUX	OD_6alqpwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:02	FR0000120271	43,685	EUR	100	CEUX	OD_6alqpx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:02	FR0000120271	43,685	EUR	100	CEUX	OD_6alqpx0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:22	FR0000120271	43,680	EUR	114	AQEU	OD_6alqvFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:23	FR0000120271	43,685	EUR	132	CEUX	OD_6alqvZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:24	FR0000120271	43,685	EUR	81	CEUX	OD_6alqvhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:29	FR0000120271	43,680	EUR	90	XPAR	OD_6alqwv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:29	FR0000120271	43,680	EUR	280	XPAR	OD_6alqwv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:30	FR0000120271	43,685	EUR	106	CEUX	OD_6alqxHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:30	FR0000120271	43,685	EUR	42	CEUX	OD_6alqxHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:43	FR0000120271	43,680	EUR	116	XPAR	OD_6alr0bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:50	FR0000120271	43,680	EUR	118	XPAR	OD_6alr2cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:50	FR0000120271	43,680	EUR	20	XPAR	OD_6alr2cK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:50	FR0000120271	43,680	EUR	53	CEUX	OD_6alr2cK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:50	FR0000120271	43,680	EUR	280	CEUX	OD_6alr2cL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:50	FR0000120271	43,680	EUR	87	CEUX	OD_6alr2cL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:50	FR0000120271	43,680	EUR	1777	CEUX	OD_6alr2cM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:50	FR0000120271	43,680	EUR	460	CEUX	OD_6alr2cM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:50	FR0000120271	43,680	EUR	200	CEUX	OD_6alr2ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:56	FR0000120271	43,685	EUR	164	CEUX	OD_6alr46h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:46:56	FR0000120271	43,685	EUR	29	XPAR	OD_6alr46n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:00	FR0000120271	43,685	EUR	181	CEUX	OD_6alr4zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:06	FR0000120271	43,690	EUR	116	XPAR	OD_6alr6g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:14	FR0000120271	43,710	EUR	110	XPAR	OD_6alr8lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:17	FR0000120271	43,715	EUR	10	CEUX	OD_6alr9ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:17	FR0000120271	43,715	EUR	445	XPAR	OD_6alr9ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:17	FR0000120271	43,715	EUR	26	XPAR	OD_6alr9ai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:18	FR0000120271	43,710	EUR	24	CEUX	OD_6alr9kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:18	FR0000120271	43,715	EUR	48	XPAR	OD_6alr9kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:20	FR0000120271	43,710	EUR	5	CEUX	OD_6alrAOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:20	FR0000120271	43,710	EUR	474	XPAR	OD_6alrAOh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:20	FR0000120271	43,710	EUR	6	XPAR	OD_6alrAOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:20	FR0000120271	43,710	EUR	120	XPAR	OD_6alrAOi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:20	FR0000120271	43,710	EUR	600	XPAR	OD_6alrAOj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:20	FR0000120271	43,710	EUR	437	XPAR	OD_6alrAOj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:23	FR0000120271	43,710	EUR	207	XPAR	OD_6alrBBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:30	FR0000120271	43,715	EUR	115	XPAR	OD_6alrCrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:30	FR0000120271	43,715	EUR	65	XPAR	OD_6alrCrG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:30	FR0000120271	43,715	EUR	594	XPAR	OD_6alrCrH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:30	FR0000120271	43,715	EUR	179	XPAR	OD_6alrCrH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:30	FR0000120271	43,715	EUR	46	XPAR	OD_6alrCrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:30	FR0000120271	43,715	EUR	100	CEUX	OD_6alrCrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:30	FR0000120271	43,715	EUR	100	CEUX	OD_6alrCra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:33	FR0000120271	43,715	EUR	57	XPAR	OD_6alrDZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:33	FR0000120271	43,715	EUR	10	CEUX	OD_6alrDZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:33	FR0000120271	43,715	EUR	7	XPAR	OD_6alrDZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:33	FR0000120271	43,715	EUR	13	XPAR	OD_6alrDZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:51	FR0000120271	43,715	EUR	49	XPAR	OD_6alrILC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:52	FR0000120271	43,715	EUR	22	XPAR	OD_6alrIXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:52	FR0000120271	43,715	EUR	36	CEUX	OD_6alrIXf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:52	FR0000120271	43,715	EUR	35	XPAR	OD_6alrIXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:52	FR0000120271	43,715	EUR	17	XPAR	OD_6alrIZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:52	FR0000120271	43,715	EUR	200	CEUX	OD_6alrIaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:52	FR0000120271	43,715	EUR	100	CEUX	OD_6alrIaO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:57	FR0000120271	43,715	EUR	733	CEUX	OD_6alrJsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:57	FR0000120271	43,715	EUR	359	CEUX	OD_6alrJsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:47:57	FR0000120271	43,715	EUR	108	CEUX	OD_6alrJt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:00	FR0000120271	43,710	EUR	42	XPAR	OD_6alrKbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:00	FR0000120271	43,710	EUR	118	XPAR	OD_6alrKbj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:00	FR0000120271	43,710	EUR	263	XPAR	OD_6alrKlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:01	FR0000120271	43,715	EUR	174	CEUX	OD_6alrKvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:01	FR0000120271	43,715	EUR	131	CEUX	OD_6alrKva-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:01	FR0000120271	43,715	EUR	9	CEUX	OD_6alrKvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:01	FR0000120271	43,715	EUR	85	CEUX	OD_6alrKve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:01	FR0000120271	43,715	EUR	29	CEUX	OD_6alrKvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:02	FR0000120271	43,715	EUR	48	CEUX	OD_6alrLBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:02	FR0000120271	43,715	EUR	78	CEUX	OD_6alrLBm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:04	FR0000120271	43,725	EUR	184	XPAR	OD_6alrLmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:04	FR0000120271	43,720	EUR	37	CEUX	OD_6alrLmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:04	FR0000120271	43,725	EUR	52	XPAR	OD_6alrLoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:05	FR0000120271	43,725	EUR	98	XPAR	OD_6alrLyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:05	FR0000120271	43,725	EUR	93	XPAR	OD_6alrLyE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:05	FR0000120271	43,725	EUR	45	XPAR	OD_6alrLyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:05	FR0000120271	43,725	EUR	132	XPAR	OD_6alrLyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:06	FR0000120271	43,725	EUR	45	XPAR	OD_6alrMJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:15	FR0000120271	43,720	EUR	68	XPAR	OD_6alrOfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:15	FR0000120271	43,720	EUR	119	XPAR	OD_6alrOfz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:15	FR0000120271	43,720	EUR	246	XPAR	OD_6alrOg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:22	FR0000120271	43,720	EUR	11	CEUX	OD_6alrQMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:22	FR0000120271	43,720	EUR	14	XPAR	OD_6alrQMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:22	FR0000120271	43,720	EUR	60	CEUX	OD_6alrQNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:22	FR0000120271	43,720	EUR	106	CEUX	OD_6alrQNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:22	FR0000120271	43,720	EUR	37	CEUX	OD_6alrQNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:28	FR0000120271	43,715	EUR	422	XPAR	OD_6alrRxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:28	FR0000120271	43,715	EUR	141	XPAR	OD_6alrRxc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:28	FR0000120271	43,715	EUR	87	XPAR	OD_6alrRxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:28	FR0000120271	43,715	EUR	98	XPAR	OD_6alrRxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:30	FR0000120271	43,715	EUR	733	TQEX	OD_6alrSUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:30	FR0000120271	43,720	EUR	109	CEUX	OD_6alrSV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:30	FR0000120271	43,720	EUR	142	CEUX	OD_6alrSV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:30	FR0000120271	43,720	EUR	43	CEUX	OD_6alrSVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:34	FR0000120271	43,720	EUR	107	XPAR	OD_6alrTaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:34	FR0000120271	43,720	EUR	87	CEUX	OD_6alrTaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:34	FR0000120271	43,720	EUR	190	CEUX	OD_6alrTaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:39	FR0000120271	43,730	EUR	21	CEUX	OD_6alrUoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:48:39	FR0000120271	43,730	EUR	101	CEUX	OD_6alrUoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:03	FR0000120271	43,735	EUR	37	CEUX	OD_6alraze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:05	FR0000120271	43,735	EUR	127	XPAR	OD_6alrbWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:19	FR0000120271	43,735	EUR	59	XPAR	OD_6alrfHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:19	FR0000120271	43,735	EUR	286	CEUX	OD_6alrfHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:19	FR0000120271	43,735	EUR	150	XPAR	OD_6alrfHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:19	FR0000120271	43,735	EUR	220	XPAR	OD_6alrfHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:19	FR0000120271	43,735	EUR	92	CEUX	OD_6alrfHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:23	FR0000120271	43,735	EUR	127	XPAR	OD_6alrgQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:24	FR0000120271	43,735	EUR	79	XPAR	OD_6alrgas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:25	FR0000120271	43,735	EUR	69	CEUX	OD_6alrgkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:25	FR0000120271	43,740	EUR	21	CEUX	OD_6alrgl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:26	FR0000120271	43,750	EUR	77	XPAR	OD_6alrh5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:26	FR0000120271	43,750	EUR	150	XPAR	OD_6alrh5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:26	FR0000120271	43,750	EUR	8	XPAR	OD_6alrh5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:26	FR0000120271	43,750	EUR	31	XPAR	OD_6alrh5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:30	FR0000120271	43,755	EUR	19	CEUX	OD_6alriFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:30	FR0000120271	43,755	EUR	60	CEUX	OD_6alriFF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:30	FR0000120271	43,755	EUR	49	CEUX	OD_6alriFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:31	FR0000120271	43,755	EUR	72	CEUX	OD_6alriFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:31	FR0000120271	43,755	EUR	64	XPAR	OD_6alriR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:31	FR0000120271	43,755	EUR	97	XPAR	OD_6alriR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:31	FR0000120271	43,755	EUR	132	XPAR	OD_6alriR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:32	FR0000120271	43,755	EUR	59	XPAR	OD_6alria3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:32	FR0000120271	43,755	EUR	122	XPAR	OD_6alria3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:32	FR0000120271	43,755	EUR	54	XPAR	OD_6alriaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:32	FR0000120271	43,750	EUR	7	CEUX	OD_6alrijQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:32	FR0000120271	43,750	EUR	368	XPAR	OD_6alrijS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:32	FR0000120271	43,750	EUR	147	XPAR	OD_6alrijT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:36	FR0000120271	43,750	EUR	26	CEUX	OD_6alrji6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,745	EUR	304	TQEX	OD_6alrkPZ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,745	EUR	107	TQEX	OD_6aIrkPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,745	EUR	89	CEUX	OD_6aIrkPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,745	EUR	504	XPAR	OD_6aIrkPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,745	EUR	56	XPAR	OD_6aIrkPc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,745	EUR	2140	XPAR	OD_6aIrkPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,740	EUR	495	XPAR	OD_6aIrkPd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,740	EUR	622	XPAR	OD_6aIrkPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,740	EUR	80	XPAR	OD_6aIrkPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,740	EUR	93	CEUX	OD_6aIrkPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:39	FR0000120271	43,740	EUR	8	CEUX	OD_6aIrkQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:43	FR0000120271	43,735	EUR	38	CEUX	OD_6aIrlVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:43	FR0000120271	43,735	EUR	37	CEUX	OD_6aIrlVE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:43	FR0000120271	43,735	EUR	25	CEUX	OD_6aIrlVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:43	FR0000120271	43,735	EUR	70	XPAR	OD_6aIrlWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:43	FR0000120271	43,735	EUR	14	XPAR	OD_6aIrlWD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:43	FR0000120271	43,735	EUR	102	XPAR	OD_6aIrlWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:46	FR0000120271	43,740	EUR	18	CEUX	OD_6aIrmKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:46	FR0000120271	43,740	EUR	30	CEUX	OD_6aIrmKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:46	FR0000120271	43,740	EUR	264	CEUX	OD_6aIrmKC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:47	FR0000120271	43,740	EUR	23	CEUX	OD_6aIrmQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:49	FR0000120271	43,735	EUR	32	XPAR	OD_6aIrn7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:53	FR0000120271	43,740	EUR	6	XPAR	OD_6aIro1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:53	FR0000120271	43,740	EUR	17	XPAR	OD_6aIro1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:49:53	FR0000120271	43,740	EUR	92	XPAR	OD_6aIro1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:18	FR0000120271	43,745	EUR	97	XPAR	OD_6aIrufP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:18	FR0000120271	43,745	EUR	46	XPAR	OD_6aIrufR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:18	FR0000120271	43,745	EUR	12	CEUX	OD_6aIrufZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:18	FR0000120271	43,750	EUR	50	XPAR	OD_6aIrugn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:18	FR0000120271	43,750	EUR	96	XPAR	OD_6aIrugo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:18	FR0000120271	43,750	EUR	7	XPAR	OD_6aIrugw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:18	FR0000120271	43,750	EUR	63	XPAR	OD_6aIrugy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:18	FR0000120271	43,750	EUR	60	CEUX	OD_6aIruiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:19	FR0000120271	43,755	EUR	49	XPAR	OD_6aIruzF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:19	FR0000120271	43,755	EUR	119	XPAR	OD_6aIruzG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:19	FR0000120271	43,755	EUR	18	CEUX	OD_6aIruzJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:19	FR0000120271	43,755	EUR	24	XPAR	OD_6aIruzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:39	FR0000120271	43,770	EUR	36	XPAR	OD_6aIs02D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:39	FR0000120271	43,770	EUR	100	XPAR	OD_6aIs02E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:39	FR0000120271	43,770	EUR	103	XPAR	OD_6aIs02E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:39	FR0000120271	43,770	EUR	145	XPAR	OD_6aIs02F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:39	FR0000120271	43,770	EUR	5	XPAR	OD_6aIs03v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:39	FR0000120271	43,770	EUR	45	XPAR	OD_6aIs03w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:39	FR0000120271	43,770	EUR	65	XPAR	OD_6aIs03x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:45	FR0000120271	43,765	EUR	45	CEUX	OD_6aIs1gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:45	FR0000120271	43,765	EUR	29	CEUX	OD_6aIs1gA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:48	FR0000120271	43,765	EUR	99	XPAR	OD_6aIs2Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:48	FR0000120271	43,765	EUR	47	XPAR	OD_6aIs2Pb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:49	FR0000120271	43,765	EUR	90	XPAR	OD_6aIs2fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:49	FR0000120271	43,765	EUR	5	CEUX	OD_6aIs2fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:49	FR0000120271	43,765	EUR	22	XPAR	OD_6aIs2fk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:49	FR0000120271	43,765	EUR	9	CEUX	OD_6aIs2fl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:58	FR0000120271	43,780	EUR	5	XPAR	OD_6aIs4yO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:58	FR0000120271	43,780	EUR	50	XPAR	OD_6aIs4yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:58	FR0000120271	43,780	EUR	46	XPAR	OD_6aIs4yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:58	FR0000120271	43,780	EUR	46	XPAR	OD_6aIs4yR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:50:58	FR0000120271	43,775	EUR	698	XPAR	OD_6aIs571-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:02	FR0000120271	43,785	EUR	224	XPAR	OD_6aIs6BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:02	FR0000120271	43,785	EUR	150	XPAR	OD_6aIs6BZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,780	EUR	90	XPAR	OD_6aIs6CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,780	EUR	541	XPAR	OD_6aIs6CZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,785	EUR	45	XPAR	OD_6aIs6Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,785	EUR	99	XPAR	OD_6aIs6Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,780	EUR	10	CEUX	OD_6aIs6Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,780	EUR	64	XPAR	OD_6aIs6Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,780	EUR	52	XPAR	OD_6aIs6Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,785	EUR	19	XPAR	OD_6aIs6R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,785	EUR	54	XPAR	OD_6aIs6R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:03	FR0000120271	43,780	EUR	22	XPAR	OD_6aIs6RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:07	FR0000120271	43,775	EUR	1730	XPAR	OD_6aIs7H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:07	FR0000120271	43,775	EUR	39	CEUX	OD_6aIs7H8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:07	FR0000120271	43,775	EUR	116	XPAR	OD_6aIs7H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:07	FR0000120271	43,775	EUR	42	CEUX	OD_6aIs7H9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:07	FR0000120271	43,775	EUR	540	XPAR	OD_6aIs7H9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:07	FR0000120271	43,775	EUR	987	XPAR	OD_6aIs7HA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:07	FR0000120271	43,775	EUR	36	XPAR	OD_6aIs7IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:07	FR0000120271	43,775	EUR	15	CEUX	OD_6aIs7Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,775	EUR	10	CEUX	OD_6aIs7W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,775	EUR	33	XPAR	OD_6aIs7W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,775	EUR	15	XPAR	OD_6aIs7W8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,775	EUR	15	CEUX	OD_6aIs7Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	65	CEUX	OD_6aIs7jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	29	CEUX	OD_6aIs7jD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	29	CEUX	OD_6aIs7jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	570	XPAR	OD_6aIs7jE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	692	XPAR	OD_6aIs7jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	304	XPAR	OD_6aIs7jF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	125	XPAR	OD_6aIs7jF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	200	CEUX	OD_6aIs7jG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	50	CEUX	OD_6aIs7jG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,765	EUR	114	CEUX	OD_6aIs7jH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,765	EUR	201	XPAR	OD_6aIs7jH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,765	EUR	22	CEUX	OD_6aIs7jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	26	CEUX	OD_6aIs7jI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:08	FR0000120271	43,770	EUR	100	CEUX	OD_6aIs7jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:13	FR0000120271	43,770	EUR	10	CEUX	OD_6aIs8op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:13	FR0000120271	43,770	EUR	17	XPAR	OD_6aIs8op-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:13	FR0000120271	43,770	EUR	90	XPAR	OD_6aIs8ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:13	FR0000120271	43,770	EUR	50	CEUX	OD_6aIs8qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:16	FR0000120271	43,765	EUR	60	XPAR	OD_6aIs9pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:16	FR0000120271	43,765	EUR	147	XPAR	OD_6aIs9pB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:16	FR0000120271	43,765	EUR	19	CEUX	OD_6aIs9pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:16	FR0000120271	43,765	EUR	30	CEUX	OD_6aIs9pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:18	FR0000120271	43,770	EUR	50	CEUX	OD_6aIsA85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:30	FR0000120271	43,770	EUR	10	CEUX	OD_6aIsDFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	155	XPAR	OD_6aIsFNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	103	XPAR	OD_6aIsFNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	115	XPAR	OD_6aIsFNt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	126	XPAR	OD_6aIsFNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	40	XPAR	OD_6aIsFNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	228	XPAR	OD_6aIsFNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	424	XPAR	OD_6aIsFNv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	47	XPAR	OD_6aIsFNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	100	XPAR	OD_6aIsFNw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	45	XPAR	OD_6aIsFNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:38	FR0000120271	43,775	EUR	1101	CEUX	OD_6aIsFO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:39	FR0000120271	43,780	EUR	40	XPAR	OD_6aIsFnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:39	FR0000120271	43,775	EUR	296	XPAR	OD_6aIsFnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:39	FR0000120271	43,775	EUR	194	XPAR	OD_6aIsFnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:39	FR0000120271	43,775	EUR	6	CEUX	OD_6aIsFnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:39	FR0000120271	43,775	EUR	79	CEUX	OD_6aIsFnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:39	FR0000120271	43,780	EUR	50	CEUX	OD_6aIsFni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:39	FR0000120271	43,780	EUR	87	CEUX	OD_6aIsFnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:39	FR0000120271	43,775	EUR	25	XPAR	OD_6aIsFnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:40	FR0000120271	43,775	EUR	235	XPAR	OD_6aIsFpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:40	FR0000120271	43,780	EUR	73	CEUX	OD_6aIsFpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:42	FR0000120271	43,775	EUR	277	XPAR	OD_6aIsGMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:51:42	FR0000120271	43,775	EUR	13	CEUX	OD_6aIsGMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:01	FR0000120271	43,775	EUR	112	XPAR	OD_6aIsLSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:01	FR0000120271	43,775	EUR	1139	XPAR	OD_6aIsLSd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:01	FR0000120271	43,780	EUR	50	CEUX	OD_6aIsLSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:01	FR0000120271	43,780	EUR	44	CEUX	OD_6aIsLT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	558	AQEU	OD_6aIsNyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	687	TQEX	OD_6aIsNyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	39	CEUX	OD_6aIsNyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	108	CEUX	OD_6aIsNyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	1655	XPAR	OD_6aIsNyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	1435	AQEU	OD_6aIsNyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	64	XPAR	OD_6aIsNys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	466	XPAR	OD_6aIsNys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	141	XPAR	OD_6aIsNyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	704	XPAR	OD_6aIsNyt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	103	CEUX	OD_6aIsNyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	59	XPAR	OD_6aIsNz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	16	CEUX	OD_6aIsNzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	71	XPAR	OD_6aIsNzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	112	XPAR	OD_6aIsNzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,770	EUR	14	CEUX	OD_6aIsO31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	38	XPAR	OD_6aIsO33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:11	FR0000120271	43,775	EUR	17	XPAR	OD_6aIsO33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:12	FR0000120271	43,775	EUR	332	TQEX	OD_6aIsOE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:12	FR0000120271	43,775	EUR	50	TQEX	OD_6aIsOE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:12	FR0000120271	43,770	EUR	285	AQEU	OD_6aIsOEU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:13	FR0000120271	43,775	EUR	173	TQEX	OD_6alsOU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:14	FR0000120271	43,770	EUR	10	AQEU	OD_6alsOjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:16	FR0000120271	43,770	EUR	64	XPAR	OD_6alsPIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:16	FR0000120271	43,770	EUR	25	TQEX	OD_6alsPIq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:16	FR0000120271	43,770	EUR	20	XPAR	OD_6alsPIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:16	FR0000120271	43,770	EUR	232	XPAR	OD_6alsPIr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:16	FR0000120271	43,770	EUR	413	XPAR	OD_6alsPIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:16	FR0000120271	43,770	EUR	47	AQEU	OD_6alsPJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:16	FR0000120271	43,770	EUR	102	AQEU	OD_6alsPJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:17	FR0000120271	43,770	EUR	55	TQEX	OD_6alsPZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:17	FR0000120271	43,770	EUR	138	AQEU	OD_6alsPZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:17	FR0000120271	43,770	EUR	334	XPAR	OD_6alsPZQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:17	FR0000120271	43,770	EUR	1294	XPAR	OD_6alsPZQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:17	FR0000120271	43,770	EUR	619	XPAR	OD_6alsPZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:17	FR0000120271	43,770	EUR	45	XPAR	OD_6alsPZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:18	FR0000120271	43,765	EUR	3033	CEUX	OD_6alsPnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:18	FR0000120271	43,765	EUR	157	AQEU	OD_6alsPnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	238	CEUX	OD_6alsQ6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	537	CEUX	OD_6alsQ70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	200	CEUX	OD_6alsQ70-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	200	CEUX	OD_6alsQ71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	46	CEUX	OD_6alsQ7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	184	XPAR	OD_6alsQ7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	80	CEUX	OD_6alsQ7N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	137	XPAR	OD_6alsQ7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	64	XPAR	OD_6alsQ7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	306	XPAR	OD_6alsQ7P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	812	CEUX	OD_6alsQ7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	402	CEUX	OD_6alsQ7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	95	CEUX	OD_6alsQ7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	297	CEUX	OD_6alsQ7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	11	AQEU	OD_6alsQ7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,760	EUR	346	XPAR	OD_6alsQ7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,760	EUR	200	CEUX	OD_6alsQ7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,760	EUR	43	XPAR	OD_6alsQ7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	100	CEUX	OD_6alsQ7s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	19	CEUX	OD_6alsQ7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	81	CEUX	OD_6alsQ7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	50	CEUX	OD_6alsQ80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	69	CEUX	OD_6alsQ81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,765	EUR	185	CEUX	OD_6alsQ82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,755	EUR	64	XPAR	OD_6alsQ8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,755	EUR	128	XPAR	OD_6alsQ8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,755	EUR	180	CEUX	OD_6alsQ8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:19	FR0000120271	43,755	EUR	49	CEUX	OD_6alsQ9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:20	FR0000120271	43,755	EUR	49	CEUX	OD_6alsQIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:20	FR0000120271	43,755	EUR	132	AQEU	OD_6alsQIy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:20	FR0000120271	43,755	EUR	8	CEUX	OD_6alsQIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:20	FR0000120271	43,755	EUR	150	XPAR	OD_6alsQJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:20	FR0000120271	43,755	EUR	103	XPAR	OD_6alsQJ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:22	FR0000120271	43,750	EUR	50	CEUX	OD_6alsQv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:22	FR0000120271	43,750	EUR	100	XPAR	OD_6alsQvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:22	FR0000120271	43,750	EUR	50	CEUX	OD_6alsQvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:22	FR0000120271	43,750	EUR	100	XPAR	OD_6alsQvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:22	FR0000120271	43,750	EUR	50	CEUX	OD_6alsQwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:22	FR0000120271	43,750	EUR	100	XPAR	OD_6alsQwh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:25	FR0000120271	43,750	EUR	223	CEUX	OD_6alsRbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:25	FR0000120271	43,750	EUR	30	XPAR	OD_6alsRbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:25	FR0000120271	43,750	EUR	122	CEUX	OD_6alsRbn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:25	FR0000120271	43,750	EUR	33	XPAR	OD_6alsRbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:25	FR0000120271	43,750	EUR	40	CEUX	OD_6alsRbo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:31	FR0000120271	43,745	EUR	114	XPAR	OD_6alsTFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:31	FR0000120271	43,750	EUR	41	CEUX	OD_6alsTFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:33	FR0000120271	43,750	EUR	10	CEUX	OD_6alsTjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:33	FR0000120271	43,750	EUR	59	CEUX	OD_6alsTjk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:40	FR0000120271	43,745	EUR	114	XPAR	OD_6alsVeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:41	FR0000120271	43,745	EUR	114	XPAR	OD_6alsViL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,745	EUR	262	CEUX	OD_6alsWNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,745	EUR	181	XPAR	OD_6alsWNs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,745	EUR	105	CEUX	OD_6alsWNt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,745	EUR	31	XPAR	OD_6alsWNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,745	EUR	42	CEUX	OD_6alsWNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,745	EUR	186	XPAR	OD_6alsWOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,745	EUR	79	XPAR	OD_6alsWOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,745	EUR	10	CEUX	OD_6alsWOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:43	FR0000120271	43,740	EUR	3	XPAR	OD_6alsWQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:45	FR0000120271	43,745	EUR	99	XPAR	OD_6alsWpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:58	FR0000120271	43,755	EUR	5	XPAR	OD_6alsaBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:58	FR0000120271	43,755	EUR	106	XPAR	OD_6alsaBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:52:58	FR0000120271	43,755	EUR	49	XPAR	OD_6alsaBy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:00	FR0000120271	43,760	EUR	18	CEUX	OD_6alsapi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:00	FR0000120271	43,760	EUR	42	XPAR	OD_6alsapj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:00	FR0000120271	43,760	EUR	196	XPAR	OD_6alsapj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:00	FR0000120271	43,760	EUR	72	AQEU	OD_6alsapo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:00	FR0000120271	43,760	EUR	50	CEUX	OD_6alsarp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:01	FR0000120271	43,755	EUR	22	XPAR	OD_6alsauv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:01	FR0000120271	43,755	EUR	42	XPAR	OD_6alsav5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:01	FR0000120271	43,755	EUR	7	CEUX	OD_6alsav5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:01	FR0000120271	43,755	EUR	149	XPAR	OD_6alsav6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:01	FR0000120271	43,755	EUR	1245	XPAR	OD_6alsav7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:03	FR0000120271	43,750	EUR	295	XPAR	OD_6alsbSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:03	FR0000120271	43,750	EUR	126	XPAR	OD_6alsbSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:03	FR0000120271	43,750	EUR	160	XPAR	OD_6alsbTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:03	FR0000120271	43,750	EUR	20	XPAR	OD_6alsbTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:03	FR0000120271	43,750	EUR	26	CEUX	OD_6alsbTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:04	FR0000120271	43,750	EUR	107	XPAR	OD_6alsbsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:04	FR0000120271	43,750	EUR	53	CEUX	OD_6alsbsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:05	FR0000120271	43,750	EUR	64	XPAR	OD_6alsc3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:05	FR0000120271	43,750	EUR	50	CEUX	OD_6alsc68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:10	FR0000120271	43,755	EUR	34	XPAR	OD_6alsdNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:10	FR0000120271	43,755	EUR	150	XPAR	OD_6alsdQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:10	FR0000120271	43,755	EUR	11	XPAR	OD_6alsdQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:11	FR0000120271	43,750	EUR	20	CEUX	OD_6alsdiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:11	FR0000120271	43,750	EUR	19	CEUX	OD_6alsdiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:11	FR0000120271	43,750	EUR	136	XPAR	OD_6alsdiK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:11	FR0000120271	43,755	EUR	48	XPAR	OD_6alsdiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:11	FR0000120271	43,755	EUR	7	XPAR	OD_6alsdjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:13	FR0000120271	43,750	EUR	69	XPAR	OD_6alse5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	25	CEUX	OD_6alsiOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	20	XPAR	OD_6alsiOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	45	XPAR	OD_6alsiOl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	75	XPAR	OD_6alsiOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	200	CEUX	OD_6alsiOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	100	CEUX	OD_6alsiP0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	69	CEUX	OD_6alsiP0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	178	CEUX	OD_6alsiP1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	44	CEUX	OD_6alsiPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	100	CEUX	OD_6alsiPP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:29	FR0000120271	43,750	EUR	66	CEUX	OD_6alsiPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:41	FR0000120271	43,755	EUR	1713	CEUX	OD_6alslNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:47	FR0000120271	43,755	EUR	26	CEUX	OD_6alsn0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:47	FR0000120271	43,755	EUR	170	XPAR	OD_6alsn0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:49	FR0000120271	43,755	EUR	142	XPAR	OD_6alsndC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:55	FR0000120271	43,755	EUR	143	XPAR	OD_6alsp2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:55	FR0000120271	43,755	EUR	168	XPAR	OD_6alsp2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:55	FR0000120271	43,755	EUR	717	XPAR	OD_6alsp2o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:53:56	FR0000120271	43,755	EUR	5	CEUX	OD_6alspRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	95	TQEX	OD_6alsqNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	791	XPAR	OD_6alsqNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	530	XPAR	OD_6alsqNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	64	XPAR	OD_6alsqNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	150	XPAR	OD_6alsqNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	104	XPAR	OD_6alsqNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	316	XPAR	OD_6alsqNp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	23	XPAR	OD_6alsqNq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	11	CEUX	OD_6alsqO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:00	FR0000120271	43,755	EUR	73	CEUX	OD_6alsqOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	458	CEUX	OD_6alsvfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	175	XPAR	OD_6alsvfQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	587	CEUX	OD_6alsvfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	144	XPAR	OD_6alsvfR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	57	CEUX	OD_6alsvfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	261	CEUX	OD_6alsvfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	164	XPAR	OD_6alsvfT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	353	XPAR	OD_6alsvfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,750	EUR	11	CEUX	OD_6alsvfY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,745	EUR	153	AQEU	OD_6alsvfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,745	EUR	419	XPAR	OD_6alsvff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:20	FR0000120271	43,745	EUR	107	XPAR	OD_6alsvff-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,745	EUR	200	CEUX	OD_6alsvj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,745	EUR	190	CEUX	OD_6alsvj4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,750	EUR	29	CEUX	OD_6alsvj5-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,740	EUR	135	XPAR	OD_6alsvja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,740	EUR	12	XPAR	OD_6alsvja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,745	EUR	460	CEUX	OD_6alsvjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,745	EUR	69	CEUX	OD_6alsvjg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,745	EUR	286	CEUX	OD_6alsvkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,745	EUR	192	CEUX	OD_6alsvle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:21	FR0000120271	43,745	EUR	57	CEUX	OD_6alsvm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:38	FR0000120271	43,740	EUR	362	XPAR	OD_6alt0JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:41	FR0000120271	43,740	EUR	86	AQEU	OD_6alt107-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	769	XPAR	OD_6alt1BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	105	CEUX	OD_6alt1BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	34	CEUX	OD_6alt1BQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	151	CEUX	OD_6alt1BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	251	CEUX	OD_6alt1BR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	323	CEUX	OD_6alt1BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	141	CEUX	OD_6alt1BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	50	CEUX	OD_6alt1BV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	17	AQEU	OD_6alt1Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	27	TQEX	OD_6alt1Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	8	TQEX	OD_6alt1Hn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	20	TQEX	OD_6alt1Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	28	TQEX	OD_6alt1I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	7	TQEX	OD_6alt1I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,740	EUR	39	CEUX	OD_6alt1IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,735	EUR	100	XPAR	OD_6alt1NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,735	EUR	14	XPAR	OD_6alt1NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,735	EUR	100	XPAR	OD_6alt1NP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,735	EUR	167	XPAR	OD_6alt1NP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:42	FR0000120271	43,735	EUR	56	CEUX	OD_6alt1OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:54:59	FR0000120271	43,740	EUR	11	CEUX	OD_6alt5hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:00	FR0000120271	43,740	EUR	7	XPAR	OD_6alt5uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:00	FR0000120271	43,740	EUR	164	XPAR	OD_6alt5uB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:00	FR0000120271	43,740	EUR	12	CEUX	OD_6alt5uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:00	FR0000120271	43,740	EUR	150	XPAR	OD_6alt5wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:00	FR0000120271	43,740	EUR	69	XPAR	OD_6alt5wJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:09	FR0000120271	43,735	EUR	10	CEUX	OD_6alt8QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:09	FR0000120271	43,735	EUR	13	CEUX	OD_6alt8QN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	335	XPAR	OD_6alt92K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	89	CEUX	OD_6alt92L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	27	CEUX	OD_6alt92L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	92	TQEX	OD_6alt92c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	26	TQEX	OD_6alt92c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	9	TQEX	OD_6alt92d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	23	TQEX	OD_6alt92e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	55	TQEX	OD_6alt9Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:12	FR0000120271	43,730	EUR	5	TQEX	OD_6alt9Bf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:34	FR0000120271	43,735	EUR	366	XPAR	OD_6altEtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:34	FR0000120271	43,735	EUR	297	XPAR	OD_6altEtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:34	FR0000120271	43,735	EUR	19	CEUX	OD_6altEtY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:34	FR0000120271	43,735	EUR	200	CEUX	OD_6altEtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:34	FR0000120271	43,735	EUR	100	CEUX	OD_6altEtx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:34	FR0000120271	43,735	EUR	13	CEUX	OD_6altEty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:34	FR0000120271	43,735	EUR	50	CEUX	OD_6altEuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:35	FR0000120271	43,730	EUR	154	XPAR	OD_6altFCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:35	FR0000120271	43,730	EUR	14	TQEX	OD_6altFCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:35	FR0000120271	43,730	EUR	51	CEUX	OD_6altFCd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:35	FR0000120271	43,730	EUR	89	TQEX	OD_6altFCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:35	FR0000120271	43,730	EUR	5	TQEX	OD_6altFCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:35	FR0000120271	43,730	EUR	200	CEUX	OD_6altFCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:35	FR0000120271	43,730	EUR	162	CEUX	OD_6altFCm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:36	FR0000120271	43,730	EUR	26	CEUX	OD_6altFCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:36	FR0000120271	43,730	EUR	150	XPAR	OD_6altFIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:36	FR0000120271	43,730	EUR	49	XPAR	OD_6altFIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:50	FR0000120271	43,730	EUR	10	CEUX	OD_6altJ11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:50	FR0000120271	43,725	EUR	37	XPAR	OD_6altJ15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:50	FR0000120271	43,730	EUR	22	CEUX	OD_6altJ15-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:50	FR0000120271	43,725	EUR	59	XPAR	OD_6altJ16-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:50	FR0000120271	43,725	EUR	100	AQEU	OD_6altJ2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:50	FR0000120271	43,725	EUR	14	AQEU	OD_6altJ2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:56	FR0000120271	43,725	EUR	83	AQEU	OD_6altKZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:55:56	FR0000120271	43,725	EUR	42	CEUX	OD_6altKaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:13	FR0000120271	43,725	EUR	23	CEUX	OD_6altOv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:13	FR0000120271	43,725	EUR	42	CEUX	OD_6altOv3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:13	FR0000120271	43,725	EUR	10	CEUX	OD_6altP3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:13	FR0000120271	43,725	EUR	85	CEUX	OD_6altP4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:14	FR0000120271	43,725	EUR	3	CEUX	OD_6altPJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:17	FR0000120271	43,720	EUR	158	CEUX	OD_6altPwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:17	FR0000120271	43,720	EUR	182	XPAR	OD_6altPwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:17	FR0000120271	43,720	EUR	69	CEUX	OD_6altPwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:17	FR0000120271	43,720	EUR	22	CEUX	OD_6altPwW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:19	FR0000120271	43,720	EUR	24	CEUX	OD_6altQbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:19	FR0000120271	43,720	EUR	257	CEUX	OD_6altQbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	75	CEUX	OD_6altQye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	198	CEUX	OD_6altQyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	98	CEUX	OD_6altQyf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	104	CEUX	OD_6altQyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	56	CEUX	OD_6altQyg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	12	AQEU	OD_6altQyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	22	AQEU	OD_6altR0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	72	TQEX	OD_6altR17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	180	CEUX	OD_6altR17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	53	CEUX	OD_6altR18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	21	CEUX	OD_6altR18-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	122	CEUX	OD_6altR2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	17	CEUX	OD_6altR2D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	45	CEUX	OD_6altR2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	41	AQEU	OD_6altR2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,715	EUR	423	XPAR	OD_6altR3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	44	CEUX	OD_6altR3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	176	CEUX	OD_6altR3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	200	CEUX	OD_6altR3T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	50	CEUX	OD_6altR3U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,720	EUR	145	CEUX	OD_6altR3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:21	FR0000120271	43,715	EUR	13	CEUX	OD_6altR3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:30	FR0000120271	43,710	EUR	92	CEUX	OD_6altTVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:30	FR0000120271	43,710	EUR	10	CEUX	OD_6altTVj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:30	FR0000120271	43,710	EUR	90	CEUX	OD_6altTVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:30	FR0000120271	43,710	EUR	96	XPAR	OD_6altTVk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:31	FR0000120271	43,710	EUR	14	CEUX	OD_6altTWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:42	FR0000120271	43,725	EUR	51	CEUX	OD_6altWbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:42	FR0000120271	43,725	EUR	76	CEUX	OD_6altWc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:43	FR0000120271	43,725	EUR	150	XPAR	OD_6altWj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:43	FR0000120271	43,725	EUR	45	XPAR	OD_6altWj1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:43	FR0000120271	43,725	EUR	150	XPAR	OD_6altWj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:43	FR0000120271	43,725	EUR	132	XPAR	OD_6altWj2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:57	FR0000120271	43,720	EUR	19	CEUX	OD_6altaK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:56:57	FR0000120271	43,720	EUR	40	CEUX	OD_6altaK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:00	FR0000120271	43,715	EUR	49	CEUX	OD_6altbl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:00	FR0000120271	43,715	EUR	12	CEUX	OD_6altbl7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:00	FR0000120271	43,715	EUR	13	CEUX	OD_6altbl8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:00	FR0000120271	43,715	EUR	87	CEUX	OD_6altbl8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:00	FR0000120271	43,715	EUR	50	CEUX	OD_6altbl9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:00	FR0000120271	43,715	EUR	71	CEUX	OD_6altbl9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:00	FR0000120271	43,715	EUR	129	XPAR	OD_6altbJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:01	FR0000120271	43,715	EUR	38	XPAR	OD_6altbPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:01	FR0000120271	43,715	EUR	97	XPAR	OD_6altbPJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:01	FR0000120271	43,715	EUR	211	XPAR	OD_6altbPJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:02	FR0000120271	43,715	EUR	46	XPAR	OD_6altbfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:02	FR0000120271	43,715	EUR	88	XPAR	OD_6altbfc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:02	FR0000120271	43,710	EUR	118	CEUX	OD_6altbne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:02	FR0000120271	43,710	EUR	1	CEUX	OD_6altbno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:02	FR0000120271	43,710	EUR	24	CEUX	OD_6altbrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:02	FR0000120271	43,710	EUR	19	CEUX	OD_6altbrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:09	FR0000120271	43,715	EUR	26	CEUX	OD_6altdaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:15	FR0000120271	43,715	EUR	9	CEUX	OD_6altf3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:15	FR0000120271	43,715	EUR	8	XPAR	OD_6altf3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:26	FR0000120271	43,715	EUR	431	TQEX	OD_6althuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:26	FR0000120271	43,715	EUR	274	XPAR	OD_6althuG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:26	FR0000120271	43,720	EUR	36	CEUX	OD_6althuH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:26	FR0000120271	43,720	EUR	64	CEUX	OD_6althuH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:26	FR0000120271	43,720	EUR	98	AQEU	OD_6althuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:41	FR0000120271	43,720	EUR	42	CEUX	OD_6altlvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:41	FR0000120271	43,720	EUR	27	CEUX	OD_6altlvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:41	FR0000120271	43,720	EUR	83	TQEX	OD_6altlvP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:41	FR0000120271	43,720	EUR	62	CEUX	OD_6altlvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:42	FR0000120271	43,720	EUR	13	CEUX	OD_6altlzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:42	FR0000120271	43,720	EUR	300	CEUX	OD_6altlzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:57:42	FR0000120271	43,720	EUR	17	CEUX	OD_6altlzt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:08	FR0000120271	43,720	EUR	9	CEUX	OD_6altsvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:08	FR0000120271	43,720	EUR	40	CEUX	OD_6altsvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	42	CEUX	OD_6alttjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	77	TQEX	OD_6alttjs-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	9	CEUX	OD_6alttjt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	533	XPAR	OD_6alttjt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	3	XPAR	OD_6alttju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	92	AQEU	OD_6alttjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	50	CEUX	OD_6alttk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	300	CEUX	OD_6alttk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,710	EUR	120	XPAR	OD_6alttk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:11	FR0000120271	43,715	EUR	36	CEUX	OD_6alttkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:14	FR0000120271	43,710	EUR	100	XPAR	OD_6altuTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:14	FR0000120271	43,710	EUR	100	XPAR	OD_6altuUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:14	FR0000120271	43,710	EUR	500	XPAR	OD_6altuV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	26	TQEX	OD_6altuaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	26	TQEX	OD_6altudh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	21	TQEX	OD_6altufF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	28	TQEX	OD_6altufG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	322	CEUX	OD_6altufH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	153	XPAR	OD_6altufH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	298	CEUX	OD_6altufI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	32	CEUX	OD_6altufI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	316	CEUX	OD_6altugt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	127	CEUX	OD_6altugu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	94	CEUX	OD_6altugv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	141	CEUX	OD_6altugv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	12	CEUX	OD_6altugw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	2	TQEX	OD_6altugx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:15	FR0000120271	43,705	EUR	100	CEUX	OD_6altuh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:16	FR0000120271	43,700	EUR	29	CEUX	OD_6altuv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:16	FR0000120271	43,700	EUR	34	CEUX	OD_6altuv2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:16	FR0000120271	43,700	EUR	150	XPAR	OD_6altuv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:16	FR0000120271	43,700	EUR	31	XPAR	OD_6altuv6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:16	FR0000120271	43,700	EUR	97	XPAR	OD_6altuv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:32	FR0000120271	43,705	EUR	84	CEUX	OD_6altzBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:32	FR0000120271	43,705	EUR	407	CEUX	OD_6altzBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:39	FR0000120271	43,710	EUR	23	CEUX	OD_6alu0ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:40	FR0000120271	43,705	EUR	184	XPAR	OD_6alu1HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:40	FR0000120271	43,705	EUR	12	CEUX	OD_6alu1HW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:40	FR0000120271	43,705	EUR	64	CEUX	OD_6alu1HX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,700	EUR	99	XPAR	OD_6alu1kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,700	EUR	56	XPAR	OD_6alu1l0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,700	EUR	83	CEUX	OD_6alu1l0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,700	EUR	38	CEUX	OD_6alu1l1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,700	EUR	69	XPAR	OD_6alu1l1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,695	EUR	130	CEUX	OD_6alu1l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,695	EUR	14	TQEX	OD_6alu1pN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,695	EUR	37	TQEX	OD_6alu1pO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:42	FR0000120271	43,695	EUR	26	TQEX	OD_6alu1pO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:50	FR0000120271	43,700	EUR	245	XPAR	OD_6alu3i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:50	FR0000120271	43,700	EUR	100	CEUX	OD_6alu3ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:50	FR0000120271	43,700	EUR	100	CEUX	OD_6alu3ia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:50	FR0000120271	43,700	EUR	12	CEUX	OD_6alu3ib-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:50	FR0000120271	43,700	EUR	13	CEUX	OD_6alu3kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:50	FR0000120271	43,700	EUR	46	XPAR	OD_6alu3lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:58:50	FR0000120271	43,700	EUR	75	XPAR	OD_6alu3lW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:07	FR0000120271	43,710	EUR	59	CEUX	OD_6alu8Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:19	FR0000120271	43,715	EUR	93	XPAR	OD_6aluBJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:19	FR0000120271	43,715	EUR	99	XPAR	OD_6aluBJR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:19	FR0000120271	43,710	EUR	44	CEUX	OD_6aluBRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:19	FR0000120271	43,710	EUR	24	CEUX	OD_6aluBRX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:20	FR0000120271	43,715	EUR	150	XPAR	OD_6aluBZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:20	FR0000120271	43,715	EUR	8	XPAR	OD_6aluBZG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:33	FR0000120271	43,720	EUR	216	CEUX	OD_6aluF1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:33	FR0000120271	43,720	EUR	49	CEUX	OD_6aluF1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:33	FR0000120271	43,720	EUR	78	CEUX	OD_6aluF26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:44	FR0000120271	43,715	EUR	90	XPAR	OD_6aluHmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:44	FR0000120271	43,715	EUR	53	CEUX	OD_6aluHmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:44	FR0000120271	43,715	EUR	19	CEUX	OD_6aluHmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:44	FR0000120271	43,715	EUR	300	CEUX	OD_6aluHmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:48	FR0000120271	43,715	EUR	50	CEUX	OD_6aluImA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:50	FR0000120271	43,715	EUR	26	CEUX	OD_6aluJIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:52	FR0000120271	43,710	EUR	168	XPAR	OD_6aluJoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:52	FR0000120271	43,710	EUR	7	CEUX	OD_6aluJri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:52	FR0000120271	43,710	EUR	453	TQEX	OD_6aluJrk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:52	FR0000120271	43,710	EUR	36	XPAR	OD_6aluJtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:52	FR0000120271	43,710	EUR	150	XPAR	OD_6aluJtR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:52	FR0000120271	43,710	EUR	47	XPAR	OD_6aluJtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:53	FR0000120271	43,710	EUR	90	XPAR	OD_6aluK9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:55	FR0000120271	43,705	EUR	16	CEUX	OD_6aluKbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:55	FR0000120271	43,705	EUR	26	CEUX	OD_6aluKbG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:55	FR0000120271	43,705	EUR	22	CEUX	OD_6aluKbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:58	FR0000120271	43,705	EUR	279	AQEU	OD_6aluLSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:58	FR0000120271	43,700	EUR	50	CEUX	OD_6aluLSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:59	FR0000120271	43,705	EUR	21	AQEU	OD_6aluLiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:59	FR0000120271	43,705	EUR	72	AQEU	OD_6aluLiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 16:59:59	FR0000120271	43,700	EUR	146	XPAR	OD_6aluLrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:01	FR0000120271	43,705	EUR	16	CEUX	OD_6aluMOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:06	FR0000120271	43,700	EUR	98	TQEX	OD_6aluNeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:06	FR0000120271	43,700	EUR	75	CEUX	OD_6aluNeU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:06	FR0000120271	43,700	EUR	8	CEUX	OD_6aluNeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:06	FR0000120271	43,695	EUR	111	XPAR	OD_6aluNeV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:07	FR0000120271	43,695	EUR	150	XPAR	OD_6aluNnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:07	FR0000120271	43,695	EUR	35	XPAR	OD_6aluNnM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:07	FR0000120271	43,695	EUR	132	XPAR	OD_6aluNnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:10	FR0000120271	43,690	EUR	190	CEUX	OD_6aluOYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:10	FR0000120271	43,695	EUR	10	CEUX	OD_6aluOZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:18	FR0000120271	43,700	EUR	63	CEUX	OD_6aluQmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:20	FR0000120271	43,695	EUR	10	CEUX	OD_6aluRFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:20	FR0000120271	43,695	EUR	54	CEUX	OD_6aluRFh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:20	FR0000120271	43,695	EUR	200	CEUX	OD_6aluRGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	50	CEUX	OD_6aluRuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	50	CEUX	OD_6aluRvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	100	XPAR	OD_6aluRvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	8	TQEX	OD_6aluRvC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	39	TQEX	OD_6aluRvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	32	TQEX	OD_6aluRvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	64	XPAR	OD_6aluS69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	778	CEUX	OD_6aluS6A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	1151	CEUX	OD_6aluS6A-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	461	CEUX	OD_6aluS6B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	29	CEUX	OD_6aluS6B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,690	EUR	118	AQEU	OD_6aluS6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,685	EUR	300	CEUX	OD_6aluS6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,685	EUR	51	CEUX	OD_6aluS6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,685	EUR	149	CEUX	OD_6aluS6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:23	FR0000120271	43,685	EUR	300	CEUX	OD_6aluS6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:24	FR0000120271	43,685	EUR	289	XPAR	OD_6aluSDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:24	FR0000120271	43,680	EUR	283	CEUX	OD_6aluSDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:24	FR0000120271	43,680	EUR	10	CEUX	OD_6aluSDg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:24	FR0000120271	43,680	EUR	10	CEUX	OD_6aluSJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:25	FR0000120271	43,680	EUR	132	XPAR	OD_6aluSTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:25	FR0000120271	43,680	EUR	363	CEUX	OD_6aluSVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:28	FR0000120271	43,680	EUR	10	CEUX	OD_6aluTCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:46	FR0000120271	43,700	EUR	64	CEUX	OD_6aluXwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:46	FR0000120271	43,700	EUR	171	CEUX	OD_6aluXwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:46	FR0000120271	43,700	EUR	55	CEUX	OD_6aluXxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:46	FR0000120271	43,700	EUR	95	CEUX	OD_6aluXxN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:46	FR0000120271	43,700	EUR	68	CEUX	OD_6aluXxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:51	FR0000120271	43,710	EUR	56	CEUX	OD_6aluZGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:51	FR0000120271	43,710	EUR	39	CEUX	OD_6aluZGf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:51	FR0000120271	43,710	EUR	182	CEUX	OD_6aluZGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:51	FR0000120271	43,715	EUR	54	CEUX	OD_6aluZIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:51	FR0000120271	43,715	EUR	5	CEUX	OD_6aluZIi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,710	EUR	1133	XPAR	OD_6aluZxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,710	EUR	17	CEUX	OD_6aluZxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	77	XPAR	OD_6aluZxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,710	EUR	19	CEUX	OD_6aluZxM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	107	AQEU	OD_6aluZxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	168	XPAR	OD_6aluZxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	192	CEUX	OD_6aluZxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	300	CEUX	OD_6aluZxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	50	CEUX	OD_6aluZxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	145	CEUX	OD_6aluZyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	55	CEUX	OD_6aluZzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:00:54	FR0000120271	43,705	EUR	119	CEUX	OD_6aluZzN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:14	FR0000120271	43,695	EUR	113	XPAR	OD_6alufHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:14	FR0000120271	43,695	EUR	498	XPAR	OD_6alufHf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:14	FR0000120271	43,695	EUR	178	XPAR	OD_6alufHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:14	FR0000120271	43,695	EUR	227	AQEU	OD_6alufHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:14	FR0000120271	43,695	EUR	8	AQEU	OD_6alufHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:14	FR0000120271	43,690	EUR	173	XPAR	OD_6alufHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:33	FR0000120271	43,705	EUR	32	XPAR	OD_6alukAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:33	FR0000120271	43,705	EUR	36	XPAR	OD_6alukAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:54	FR0000120271	43,690	EUR	301	TQEX	OD_6alupnZ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:54	FR0000120271	43,695	EUR	129	XPAR	OD_6alupna-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:54	FR0000120271	43,690	EUR	197	TQEX	OD_6alupnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:01:54	FR0000120271	43,690	EUR	80	AQEU	OD_6alupnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:05	FR0000120271	43,685	EUR	140	XPAR	OD_6alusdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:14	FR0000120271	43,685	EUR	50	TQEX	OD_6aluuxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:14	FR0000120271	43,685	EUR	134	TQEX	OD_6aluuxW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:14	FR0000120271	43,685	EUR	8	CEUX	OD_6aluuyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:14	FR0000120271	43,685	EUR	264	CEUX	OD_6aluuyK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:14	FR0000120271	43,685	EUR	170	CEUX	OD_6aluuyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:14	FR0000120271	43,685	EUR	166	CEUX	OD_6aluuyg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:17	FR0000120271	43,685	EUR	56	CEUX	OD_6aluvgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:17	FR0000120271	43,685	EUR	399	CEUX	OD_6aluvgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:22	FR0000120271	43,685	EUR	880	CEUX	OD_6aluwxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:22	FR0000120271	43,685	EUR	115	AQEU	OD_6alux11-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:22	FR0000120271	43,680	EUR	119	XPAR	OD_6alux13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:22	FR0000120271	43,680	EUR	131	TQEX	OD_6alux14-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:23	FR0000120271	43,670	EUR	303	CEUX	OD_6aluxKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:29	FR0000120271	43,665	EUR	251	CEUX	OD_6aluym1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:29	FR0000120271	43,665	EUR	366	XPAR	OD_6aluym6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:40	FR0000120271	43,665	EUR	55	XPAR	OD_6alv1l2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:40	FR0000120271	43,665	EUR	32	CEUX	OD_6alv1l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:40	FR0000120271	43,665	EUR	314	XPAR	OD_6alv1l6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:02:40	FR0000120271	43,665	EUR	78	TQEX	OD_6alv1l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:09	FR0000120271	43,670	EUR	99	XPAR	OD_6alv992-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:24	FR0000120271	43,670	EUR	300	AQEU	OD_6alvD2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:24	FR0000120271	43,670	EUR	58	AQEU	OD_6alvD2s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:24	FR0000120271	43,665	EUR	444	XPAR	OD_6alvD2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:25	FR0000120271	43,670	EUR	119	AQEU	OD_6alvDIr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:26	FR0000120271	43,665	EUR	43	XPAR	OD_6alvDfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:27	FR0000120271	43,665	EUR	45	XPAR	OD_6alvDpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:27	FR0000120271	43,665	EUR	150	XPAR	OD_6alvDpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:27	FR0000120271	43,665	EUR	9	XPAR	OD_6alvDpJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:31	FR0000120271	43,660	EUR	77	CEUX	OD_6alvErO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:31	FR0000120271	43,660	EUR	17	CEUX	OD_6alvErP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:47	FR0000120271	43,655	EUR	84	CEUX	OD_6alvIzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:03:56	FR0000120271	43,655	EUR	468	CEUX	OD_6alvLWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:01	FR0000120271	43,655	EUR	486	XPAR	OD_6alvMlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:01	FR0000120271	43,655	EUR	57	CEUX	OD_6alvMlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:01	FR0000120271	43,655	EUR	168	CEUX	OD_6alvMlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:01	FR0000120271	43,655	EUR	129	CEUX	OD_6alvMlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:01	FR0000120271	43,655	EUR	71	AQEU	OD_6alvMlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:02	FR0000120271	43,655	EUR	150	XPAR	OD_6alvMvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:02	FR0000120271	43,655	EUR	168	XPAR	OD_6alvMvb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:02	FR0000120271	43,655	EUR	61	XPAR	OD_6alvMvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:14	FR0000120271	43,655	EUR	251	XPAR	OD_6alvQ1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:15	FR0000120271	43,650	EUR	50	CEUX	OD_6alvQOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:15	FR0000120271	43,655	EUR	98	AQEU	OD_6alvQOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:15	FR0000120271	43,650	EUR	100	XPAR	OD_6alvQPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:39	FR0000120271	43,650	EUR	77	XPAR	OD_6alvWj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:39	FR0000120271	43,650	EUR	532	CEUX	OD_6alvWj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:41	FR0000120271	43,650	EUR	202	XPAR	OD_6alvX5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:41	FR0000120271	43,650	EUR	85	AQEU	OD_6alvX5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:41	FR0000120271	43,645	EUR	579	CEUX	OD_6alvXAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:41	FR0000120271	43,645	EUR	97	CEUX	OD_6alvXAj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:47	FR0000120271	43,645	EUR	71	CEUX	OD_6alvYnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:04:55	FR0000120271	43,640	EUR	241	CEUX	OD_6alvaqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:02	FR0000120271	43,640	EUR	44	CEUX	OD_6alvcbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:02	FR0000120271	43,640	EUR	33	XPAR	OD_6alvcbZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:03	FR0000120271	43,640	EUR	570	XPAR	OD_6alvcsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:21	FR0000120271	43,635	EUR	160	CEUX	OD_6alvhcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:22	FR0000120271	43,640	EUR	114	AQEU	OD_6alvhkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:24	FR0000120271	43,635	EUR	71	CEUX	OD_6alviAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:24	FR0000120271	43,635	EUR	543	XPAR	OD_6alviC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:24	FR0000120271	43,635	EUR	35	XPAR	OD_6alviC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:24	FR0000120271	43,635	EUR	386	XPAR	OD_6alviGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:24	FR0000120271	43,635	EUR	150	XPAR	OD_6alviGD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:24	FR0000120271	43,635	EUR	33	XPAR	OD_6alviGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:26	FR0000120271	43,630	EUR	178	CEUX	OD_6alvik0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:26	FR0000120271	43,635	EUR	212	AQEU	OD_6alvimO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:27	FR0000120271	43,625	EUR	533	XPAR	OD_6alvj6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:27	FR0000120271	43,625	EUR	80	AQEU	OD_6alvjB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:32	FR0000120271	43,620	EUR	89	CEUX	OD_6alvkLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:32	FR0000120271	43,620	EUR	128	XPAR	OD_6alvkLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:32	FR0000120271	43,620	EUR	342	XPAR	OD_6alvkLd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:32	FR0000120271	43,620	EUR	2	XPAR	OD_6alvkLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:32	FR0000120271	43,615	EUR	331	XPAR	OD_6alvkLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:47	FR0000120271	43,625	EUR	81	XPAR	OD_6alvoIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:05:50	FR0000120271	43,625	EUR	432	XPAR	OD_6alvpBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:08	FR0000120271	43,625	EUR	104	AQEU	OD_6alvtpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:08	FR0000120271	43,620	EUR	411	XPAR	OD_6alvtpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:08	FR0000120271	43,615	EUR	89	CEUX	OD_6alvtpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:09	FR0000120271	43,625	EUR	212	AQEU	OD_6alvtxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:13	FR0000120271	43,625	EUR	70	AQEU	OD_6alvv0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:14	FR0000120271	43,615	EUR	107	CEUX	OD_6alvvF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:14	FR0000120271	43,615	EUR	262	XPAR	OD_6alvvF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:15	FR0000120271	43,615	EUR	114	XPAR	OD_6alvvbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:15	FR0000120271	43,615	EUR	50	CEUX	OD_6alvvbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:15	FR0000120271	43,615	EUR	100	XPAR	OD_6alvvbQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:15	FR0000120271	43,615	EUR	305	CEUX	OD_6alvvbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:15	FR0000120271	43,615	EUR	161	CEUX	OD_6alvvbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:15	FR0000120271	43,615	EUR	100	XPAR	OD_6alvvcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:15	FR0000120271	43,615	EUR	164	XPAR	OD_6alvvcD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:21	FR0000120271	43,610	EUR	550	XPAR	OD_6alvx9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:21	FR0000120271	43,605	EUR	43	CEUX	OD_6alvx9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:25	FR0000120271	43,605	EUR	81	CEUX	OD_6alvylj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:25	FR0000120271	43,605	EUR	568	TQEX	OD_6alvylk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:25	FR0000120271	43,605	EUR	95	TQEX	OD_6alvylk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:25	FR0000120271	43,605	EUR	400	TQEX	OD_6alvyll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:25	FR0000120271	43,605	EUR	206	XPAR	OD_6alvylm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:25	FR0000120271	43,605	EUR	165	TQEX	OD_6alvylp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:27	FR0000120271	43,600	EUR	73	XPAR	OD_6alvyaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:29	FR0000120271	43,600	EUR	178	CEUX	OD_6alvzJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:42	FR0000120271	43,625	EUR	268	XPAR	OD_6alw2Tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:42	FR0000120271	43,640	EUR	150	XPAR	OD_6alw2YH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:42	FR0000120271	43,640	EUR	444	XPAR	OD_6alw2YI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:42	FR0000120271	43,640	EUR	347	XPAR	OD_6alw2YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:06:48	FR0000120271	43,630	EUR	16	XPAR	OD_6alw4HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:01	FR0000120271	43,630	EUR	100	XPAR	OD_6alw7Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:19	FR0000120271	43,640	EUR	827	XPAR	OD_6alwCIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:19	FR0000120271	43,635	EUR	150	XPAR	OD_6alwCIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:19	FR0000120271	43,635	EUR	396	XPAR	OD_6alwCIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:19	FR0000120271	43,635	EUR	15	XPAR	OD_6alwCIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:20	FR0000120271	43,635	EUR	150	XPAR	OD_6alwCRB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:20	FR0000120271	43,635	EUR	101	XPAR	OD_6alwCRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:20	FR0000120271	43,635	EUR	132	XPAR	OD_6alwCRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:20	FR0000120271	43,635	EUR	45	XPAR	OD_6alwCRD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:07:56	FR0000120271	43,660	EUR	840	XPAR	OD_6alwLjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:00	FR0000120271	43,655	EUR	490	XPAR	OD_6alwMz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:01	FR0000120271	43,650	EUR	150	XPAR	OD_6alwN6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:05	FR0000120271	43,650	EUR	273	XPAR	OD_6alwOAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:05	FR0000120271	43,645	EUR	177	XPAR	OD_6alwOCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:05	FR0000120271	43,645	EUR	1494	CEUX	OD_6alwOCK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:05	FR0000120271	43,645	EUR	482	AQEU	OD_6alwOCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:06	FR0000120271	43,640	EUR	655	TQEX	OD_6alwOOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:06	FR0000120271	43,640	EUR	147	XPAR	OD_6alwOP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:06	FR0000120271	43,645	EUR	229	AQEU	OD_6alwOPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:07	FR0000120271	43,640	EUR	158	AQEU	OD_6alwOmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:14	FR0000120271	43,635	EUR	136	XPAR	OD_6alwQRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:16	FR0000120271	43,635	EUR	7	CEUX	OD_6alwQwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:25	FR0000120271	43,640	EUR	19	XPAR	OD_6alwTTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:08:25	FR0000120271	43,640	EUR	334	XPAR	OD_6alwTTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:01	FR0000120271	43,635	EUR	150	XPAR	OD_6alwchU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:06	FR0000120271	43,635	EUR	159	CEUX	OD_6alwe0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:06	FR0000120271	43,635	EUR	72	XPAR	OD_6alwe0F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:06	FR0000120271	43,635	EUR	120	CEUX	OD_6alwe0G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:06	FR0000120271	43,635	EUR	92	AQEU	OD_6alwe0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:06	FR0000120271	43,635	EUR	260	XPAR	OD_6alwe0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:06	FR0000120271	43,635	EUR	21	XPAR	OD_6alwe0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:06	FR0000120271	43,635	EUR	132	XPAR	OD_6alwe0v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:10	FR0000120271	43,635	EUR	607	XPAR	OD_6alwf4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:10	FR0000120271	43,635	EUR	55	XPAR	OD_6alwf4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:11	FR0000120271	43,645	EUR	120	AQEU	OD_6alwfJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:46	FR0000120271	43,640	EUR	212	XPAR	OD_6alwoNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:09:46	FR0000120271	43,640	EUR	902	XPAR	OD_6alwoNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:10:06	FR0000120271	43,655	EUR	66	CEUX	OD_6alwtcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:10:06	FR0000120271	43,655	EUR	66	CEUX	OD_6alwtcZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:10:06	FR0000120271	43,655	EUR	66	CEUX	OD_6alwtcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:10:06	FR0000120271	43,655	EUR	23	CEUX	OD_6alwtcb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:10:06	FR0000120271	43,655	EUR	198	XPAR	OD_6alwtci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:10:59	FR0000120271	43,680	EUR	1863	XPAR	OD_6alx7ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:10:59	FR0000120271	43,680	EUR	762	XPAR	OD_6alx7ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:11:10	FR0000120271	43,685	EUR	405	XPAR	OD_6alxAFO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:11:10	FR0000120271	43,685	EUR	150	XPAR	OD_6alxAFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:11:13	FR0000120271	43,685	EUR	986	XPAR	OD_6alxB5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:11:13	FR0000120271	43,680	EUR	302	CEUX	OD_6alxB5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:04	FR0000120271	43,690	EUR	1703	XPAR	OD_6alxOLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:04	FR0000120271	43,690	EUR	438	CEUX	OD_6alxOLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:04	FR0000120271	43,690	EUR	135	CEUX	OD_6alxOLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:10	FR0000120271	43,695	EUR	165	XPAR	OD_6alxPrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:10	FR0000120271	43,695	EUR	150	XPAR	OD_6alxPrL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:10	FR0000120271	43,695	EUR	170	XPAR	OD_6alxPrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:10	FR0000120271	43,695	EUR	418	XPAR	OD_6alxPrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:10	FR0000120271	43,690	EUR	393	CEUX	OD_6alxPrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	67	XPAR	OD_6alxSgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	214	TQEX	OD_6alxSgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	44	XPAR	OD_6alxSgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	67	CEUX	OD_6alxSgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	1500	CEUX	OD_6alxSgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	600	CEUX	OD_6alxSgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	300	CEUX	OD_6alxSgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	219	CEUX	OD_6alxSgx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	390	TQEX	OD_6alxSh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	452	TQEX	OD_6alxSh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:21	FR0000120271	43,690	EUR	231	XPAR	OD_6alxSoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:22	FR0000120271	43,690	EUR	134	XPAR	OD_6alxT8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:23	FR0000120271	43,690	EUR	149	XPAR	OD_6alxTPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:31	FR0000120271	43,690	EUR	61	XPAR	OD_6alxVFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:12:42	FR0000120271	43,695	EUR	101	XPAR	OD_6alxYJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:04	FR0000120271	43,715	EUR	51	XPAR	OD_6alxdtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:04	FR0000120271	43,715	EUR	727	XPAR	OD_6alxdtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:04	FR0000120271	43,710	EUR	128	XPAR	OD_6alxdu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:04	FR0000120271	43,710	EUR	140	XPAR	OD_6alxduA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:04	FR0000120271	43,710	EUR	150	XPAR	OD_6alxdvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:04	FR0000120271	43,710	EUR	100	XPAR	OD_6alxdvZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:04	FR0000120271	43,710	EUR	181	XPAR	OD_6alxdva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:08	FR0000120271	43,710	EUR	323	XPAR	OD_6alxf07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:10	FR0000120271	43,710	EUR	69	XPAR	OD_6alxfTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:10	FR0000120271	43,710	EUR	58	XPAR	OD_6alxfTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:26	FR0000120271	43,735	EUR	66	XPAR	OD_6alxjlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:26	FR0000120271	43,735	EUR	454	XPAR	OD_6alxjlm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:28	FR0000120271	43,730	EUR	182	XPAR	OD_6alxkHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:29	FR0000120271	43,730	EUR	152	XPAR	OD_6alxkQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:35	FR0000120271	43,725	EUR	430	CEUX	OD_6alxlxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:36	FR0000120271	43,725	EUR	230	CEUX	OD_6alxmO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:36	FR0000120271	43,725	EUR	400	CEUX	OD_6alxmO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:36	FR0000120271	43,725	EUR	302	CEUX	OD_6alxmO6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:36	FR0000120271	43,720	EUR	93	XPAR	OD_6alxmO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:37	FR0000120271	43,720	EUR	163	XPAR	OD_6alxmcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:38	FR0000120271	43,720	EUR	100	XPAR	OD_6alxmlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:49	FR0000120271	43,715	EUR	235	CEUX	OD_6alxpjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:50	FR0000120271	43,715	EUR	123	CEUX	OD_6alxpqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:52	FR0000120271	43,715	EUR	80	CEUX	OD_6alxqYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:54	FR0000120271	43,705	EUR	82	CEUX	OD_6alxqqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:55	FR0000120271	43,705	EUR	197	XPAR	OD_6alxrGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:59	FR0000120271	43,705	EUR	1030	TQEX	OD_6alxsJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:59	FR0000120271	43,705	EUR	38	XPAR	OD_6alxsJl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:59	FR0000120271	43,705	EUR	23	CEUX	OD_6alxsJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:13:59	FR0000120271	43,705	EUR	85	XPAR	OD_6alxsJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:00	FR0000120271	43,695	EUR	120	CEUX	OD_6alxsct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:00	FR0000120271	43,695	EUR	20	CEUX	OD_6alxscw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:23	FR0000120271	43,705	EUR	730	XPAR	OD_6alxyZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:27	FR0000120271	43,700	EUR	182	XPAR	OD_6alxzgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:28	FR0000120271	43,700	EUR	56	XPAR	OD_6alxznT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:29	FR0000120271	43,700	EUR	313	XPAR	OD_6aly02b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:38	FR0000120271	43,700	EUR	476	XPAR	OD_6aly2Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:41	FR0000120271	43,700	EUR	290	XPAR	OD_6aly37G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:45	FR0000120271	43,700	EUR	220	XPAR	OD_6aly4I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:46	FR0000120271	43,700	EUR	37	XPAR	OD_6aly4Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:46	FR0000120271	43,700	EUR	88	XPAR	OD_6aly4Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:50	FR0000120271	43,700	EUR	86	XPAR	OD_6aly5St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,695	EUR	58	XPAR	OD_6aly7XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,695	EUR	23	XPAR	OD_6aly7XJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,690	EUR	50	CEUX	OD_6aly7YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,690	EUR	47	CEUX	OD_6aly7Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,690	EUR	32	TQEX	OD_6aly7Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,690	EUR	200	TQEX	OD_6aly7Zz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,690	EUR	150	XPAR	OD_6aly7aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,690	EUR	70	TQEX	OD_6aly7al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,690	EUR	8	TQEX	OD_6aly7am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:14:58	FR0000120271	43,690	EUR	5	TQEX	OD_6aly7am-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:15:04	FR0000120271	43,685	EUR	412	TQEX	OD_6aly9Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:15:04	FR0000120271	43,685	EUR	431	AQEU	OD_6aly9It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:15:05	FR0000120271	43,685	EUR	220	AQEU	OD_6aly9KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:15:32	FR0000120271	43,690	EUR	180	XPAR	OD_6alyGOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:15:32	FR0000120271	43,690	EUR	355	XPAR	OD_6alyGP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:03	FR0000120271	43,695	EUR	538	XPAR	OD_6alyObd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:03	FR0000120271	43,695	EUR	212	CEUX	OD_6alyObl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:03	FR0000120271	43,695	EUR	195	CEUX	OD_6alyOeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:03	FR0000120271	43,695	EUR	400	CEUX	OD_6alyOeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:03	FR0000120271	43,695	EUR	440	CEUX	OD_6alyOeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:04	FR0000120271	43,695	EUR	300	CEUX	OD_6alyOpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:04	FR0000120271	43,695	EUR	201	CEUX	OD_6alyOpJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:04	FR0000120271	43,695	EUR	600	CEUX	OD_6alyOpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:04	FR0000120271	43,695	EUR	309	CEUX	OD_6alyOpK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:04	FR0000120271	43,690	EUR	369	AQEU	OD_6alyOpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:06	FR0000120271	43,690	EUR	206	AQEU	OD_6alyPMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:06	FR0000120271	43,690	EUR	158	XPAR	OD_6alyPMC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:06	FR0000120271	43,690	EUR	263	AQEU	OD_6alyPMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:07	FR0000120271	43,690	EUR	360	XPAR	OD_6alyPXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:07	FR0000120271	43,690	EUR	71	XPAR	OD_6alyPXH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:12	FR0000120271	43,685	EUR	81	TQEX	OD_6alyQtj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:14	FR0000120271	43,680	EUR	243	AQEU	OD_6alyRLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:20	FR0000120271	43,680	EUR	127	AQEU	OD_6alySsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:20	FR0000120271	43,680	EUR	168	AQEU	OD_6alySuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:20	FR0000120271	43,675	EUR	404	TQEX	OD_6alySv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:45	FR0000120271	43,680	EUR	121	XPAR	OD_6alyZPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:45	FR0000120271	43,680	EUR	484	XPAR	OD_6alyZPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:45	FR0000120271	43,680	EUR	151	AQEU	OD_6alyZT9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:46	FR0000120271	43,675	EUR	75	AQEU	OD_6alyZgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:16:53	FR0000120271	43,670	EUR	181	CEUX	OD_6alybdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:04	FR0000120271	43,670	EUR	112	AQEU	OD_6alyeMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:04	FR0000120271	43,670	EUR	89	CEUX	OD_6alyeMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:10	FR0000120271	43,670	EUR	2	CEUX	OD_6alyfve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:10	FR0000120271	43,665	EUR	150	XPAR	OD_6alyfvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:10	FR0000120271	43,665	EUR	10	XPAR	OD_6alyfvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:11	FR0000120271	43,665	EUR	33	XPAR	OD_6alygEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:24	FR0000120271	43,660	EUR	50	CEUX	OD_6alyjTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:24	FR0000120271	43,660	EUR	50	CEUX	OD_6alyjUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:24	FR0000120271	43,660	EUR	11	CEUX	OD_6alyjYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:24	FR0000120271	43,655	EUR	86	XPAR	OD_6alyjat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:24	FR0000120271	43,660	EUR	104	AQEU	OD_6alyjay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:17:33	FR0000120271	43,650	EUR	80	XPAR	OD_6alym0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:01	FR0000120271	43,670	EUR	104	XPAR	OD_6alytLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:02	FR0000120271	43,670	EUR	206	XPAR	OD_6alytPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:03	FR0000120271	43,665	EUR	274	XPAR	OD_6alytnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:03	FR0000120271	43,665	EUR	20	TQEX	OD_6alytns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:03	FR0000120271	43,665	EUR	56	TQEX	OD_6alyto8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:04	FR0000120271	43,670	EUR	130	XPAR	OD_6alytyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:04	FR0000120271	43,670	EUR	33	XPAR	OD_6alytyK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:05	FR0000120271	43,670	EUR	99	XPAR	OD_6alyuET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:17	FR0000120271	43,670	EUR	10	XPAR	OD_6alyxRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:17	FR0000120271	43,670	EUR	149	XPAR	OD_6alyxRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:17	FR0000120271	43,665	EUR	100	XPAR	OD_6alyxRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:18	FR0000120271	43,665	EUR	81	TQEX	OD_6alyxjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:18	FR0000120271	43,665	EUR	35	XPAR	OD_6alyxjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:41	FR0000120271	43,660	EUR	147	XPAR	OD_6alz3bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:42	FR0000120271	43,665	EUR	140	XPAR	OD_6alz3rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:42	FR0000120271	43,665	EUR	146	XPAR	OD_6alz3rK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:57	FR0000120271	43,670	EUR	68	XPAR	OD_6alz7lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:57	FR0000120271	43,670	EUR	448	XPAR	OD_6alz7lO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:57	FR0000120271	43,665	EUR	214	XPAR	OD_6alz7p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:57	FR0000120271	43,665	EUR	111	XPAR	OD_6alz7p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:59	FR0000120271	43,660	EUR	239	XPAR	OD_6alz8CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:59	FR0000120271	43,660	EUR	115	AQEU	OD_6alz8Cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:18:59	FR0000120271	43,660	EUR	101	AQEU	OD_6alz8HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:19:16	FR0000120271	43,665	EUR	230	XPAR	OD_6alzCdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:19:28	FR0000120271	43,660	EUR	73	AQEU	OD_6alzFzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:19:28	FR0000120271	43,660	EUR	154	XPAR	OD_6alzFzh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:19:30	FR0000120271	43,655	EUR	46	XPAR	OD_6alzGUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:19:30	FR0000120271	43,655	EUR	140	XPAR	OD_6alzGV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:19:44	FR0000120271	43,670	EUR	45	XPAR	OD_6alzJzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:19:44	FR0000120271	43,670	EUR	150	XPAR	OD_6alzJzE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	600	CEUX	OD_6alzO5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	150	XPAR	OD_6alzO5C-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	1400	CEUX	OD_6alzO5C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	600	CEUX	OD_6alzO5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	1600	CEUX	OD_6alzO5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	400	CEUX	OD_6alzO5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	173	CEUX	OD_6alzO5E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	311	XPAR	OD_6alzO5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	300	CEUX	OD_6alzO5F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	136	CEUX	OD_6alzO5F-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	766	CEUX	OD_6alzO5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	393	CEUX	OD_6alzO5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	65	CEUX	OD_6alzO67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	50	CEUX	OD_6alzO6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	290	CEUX	OD_6alzO6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	122	CEUX	OD_6alzO6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	1878	CEUX	OD_6alzO6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	242	CEUX	OD_6alzO6f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,665	EUR	249	XPAR	OD_6alzO6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	426	CEUX	OD_6alzO6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	387	CEUX	OD_6alzO6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	50	CEUX	OD_6alzO7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	50	CEUX	OD_6alzO8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	50	CEUX	OD_6alzO90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	273	CEUX	OD_6alzO91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	522	CEUX	OD_6alzO96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:00	FR0000120271	43,670	EUR	332	CEUX	OD_6alzO97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:01	FR0000120271	43,670	EUR	177	CEUX	OD_6alzOM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:01	FR0000120271	43,670	EUR	358	CEUX	OD_6alzOPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:01	FR0000120271	43,670	EUR	6	CEUX	OD_6alzOQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:01	FR0000120271	43,670	EUR	146	CEUX	OD_6alzOXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:02	FR0000120271	43,670	EUR	1313	CEUX	OD_6alzOfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:02	FR0000120271	43,670	EUR	490	CEUX	OD_6alzOfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:10	FR0000120271	43,670	EUR	232	CEUX	OD_6alzQsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:12	FR0000120271	43,670	EUR	50	CEUX	OD_6alzRGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:12	FR0000120271	43,670	EUR	1228	CEUX	OD_6alzRGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:12	FR0000120271	43,670	EUR	435	CEUX	OD_6alzRGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:12	FR0000120271	43,670	EUR	324	CEUX	OD_6alzRGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:13	FR0000120271	43,670	EUR	647	CEUX	OD_6alzRV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:13	FR0000120271	43,670	EUR	40	CEUX	OD_6alzRV2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:13	FR0000120271	43,670	EUR	554	CEUX	OD_6alzRV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:13	FR0000120271	43,670	EUR	463	CEUX	OD_6alzRV3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:13	FR0000120271	43,670	EUR	147	CEUX	OD_6alzRVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:24	FR0000120271	43,670	EUR	50	CEUX	OD_6alzUMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:28	FR0000120271	43,675	EUR	173	XPAR	OD_6alzVON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:28	FR0000120271	43,675	EUR	150	XPAR	OD_6alzVOO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:28	FR0000120271	43,675	EUR	162	XPAR	OD_6alzVOO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:32	FR0000120271	43,675	EUR	126	XPAR	OD_6alzWdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:34	FR0000120271	43,670	EUR	50	CEUX	OD_6alzX9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:34	FR0000120271	43,670	EUR	1290	CEUX	OD_6alzX9o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:34	FR0000120271	43,670	EUR	50	CEUX	OD_6alzX9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:34	FR0000120271	43,670	EUR	295	XPAR	OD_6alzX9p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:34	FR0000120271	43,670	EUR	533	CEUX	OD_6alzX9p-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:34	FR0000120271	43,670	EUR	197	CEUX	OD_6alzX9q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:35	FR0000120271	43,665	EUR	83	AQEU	OD_6alzXDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	10	TQEX	OD_6alzYT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	71	TQEX	OD_6alzYTA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	146	TQEX	OD_6alzYTA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	14	TQEX	OD_6alzYTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	160	AQEU	OD_6alzYTC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	239	XPAR	OD_6alzYTD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	110	TQEX	OD_6alzYTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	279	TQEX	OD_6alzYVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	55	TQEX	OD_6alzYYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:40	FR0000120271	43,660	EUR	90	AQEU	OD_6alzYYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:49	FR0000120271	43,660	EUR	80	AQEU	OD_6alzar1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:20:58	FR0000120271	43,655	EUR	25	TQEX	OD_6alzdE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:22	FR0000120271	43,665	EUR	197	XPAR	OD_6alzjYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:23	FR0000120271	43,670	EUR	300	AQEU	OD_6alzjjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:23	FR0000120271	43,670	EUR	175	AQEU	OD_6alzjjE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:23	FR0000120271	43,670	EUR	211	AQEU	OD_6alzjjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:31	FR0000120271	43,670	EUR	297	AQEU	OD_6alzly3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:32	FR0000120271	43,670	EUR	317	AQEU	OD_6alzm3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:32	FR0000120271	43,670	EUR	122	AQEU	OD_6alzm3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:40	FR0000120271	43,670	EUR	175	AQEU	OD_6alzoDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:40	FR0000120271	43,670	EUR	3	AQEU	OD_6alzoDi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:42	FR0000120271	43,670	EUR	423	AQEU	OD_6alzohp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:43	FR0000120271	43,670	EUR	1	AQEU	OD_6alzorM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:44	FR0000120271	43,670	EUR	401	AQEU	OD_6alzpHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:44	FR0000120271	43,670	EUR	281	AQEU	OD_6alzpHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:44	FR0000120271	43,670	EUR	135	AQEU	OD_6alzpJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:46	FR0000120271	43,670	EUR	455	AQEU	OD_6alzpeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:46	FR0000120271	43,665	EUR	790	XPAR	OD_6alzpeN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:46	FR0000120271	43,670	EUR	163	AQEU	OD_6alzpex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:46	FR0000120271	43,670	EUR	247	AQEU	OD_6alzpgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:46	FR0000120271	43,670	EUR	10	AQEU	OD_6alzpgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:46	FR0000120271	43,670	EUR	159	AQEU	OD_6alzpk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:46	FR0000120271	43,670	EUR	317	AQEU	OD_6alzpkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:46	FR0000120271	43,670	EUR	70	AQEU	OD_6alzpkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:48	FR0000120271	43,670	EUR	420	AQEU	OD_6alzqJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:54	FR0000120271	43,670	EUR	51	AQEU	OD_6alzrjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:54	FR0000120271	43,670	EUR	287	AQEU	OD_6alzrjL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:54	FR0000120271	43,670	EUR	352	XPAR	OD_6alzrjM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:59	FR0000120271	43,670	EUR	569	XPAR	OD_6alzt9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:59	FR0000120271	43,670	EUR	80	XPAR	OD_6alzt9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:59	FR0000120271	43,670	EUR	239	AQEU	OD_6alzt9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:21:59	FR0000120271	43,670	EUR	41	AQEU	OD_6alztAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,665	EUR	150	XPAR	OD_6alztHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,665	EUR	204	XPAR	OD_6alztJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,665	EUR	50	TQEX	OD_6alztJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,665	EUR	161	TQEX	OD_6alztJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,655	EUR	91	AQEU	OD_6alztMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,660	EUR	100	TQEX	OD_6alztMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,660	EUR	5	TQEX	OD_6alztMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,655	EUR	333	XPAR	OD_6alztMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:00	FR0000120271	43,655	EUR	82	XPAR	OD_6alztMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:01	FR0000120271	43,655	EUR	188	XPAR	OD_6alztkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:02	FR0000120271	43,660	EUR	140	XPAR	OD_6alzttC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:06	FR0000120271	43,665	EUR	150	XPAR	OD_6alzuym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:08	FR0000120271	43,665	EUR	79	XPAR	OD_6alzvMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:29	FR0000120271	43,660	EUR	90	XPAR	OD_6aJ00td-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:29	FR0000120271	43,660	EUR	68	TQEX	OD_6aJ00te-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:29	FR0000120271	43,660	EUR	10	TQEX	OD_6aJ00te-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:29	FR0000120271	43,660	EUR	27	XPAR	OD_6aJ00ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:29	FR0000120271	43,660	EUR	150	XPAR	OD_6aJ00ua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:29	FR0000120271	43,660	EUR	71	XPAR	OD_6aJ00ub-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:30	FR0000120271	43,660	EUR	45	XPAR	OD_6aJ01Ag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:30	FR0000120271	43,660	EUR	66	XPAR	OD_6aJ01Ah-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:31	FR0000120271	43,655	EUR	156	AQEU	OD_6aJ01NT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:36	FR0000120271	43,650	EUR	97	AQEU	OD_6aJ02ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:45	FR0000120271	43,650	EUR	91	XPAR	OD_6aJ0561-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:49	FR0000120271	43,650	EUR	98	XPAR	OD_6aJ06GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:49	FR0000120271	43,650	EUR	279	TQEX	OD_6aJ06GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:49	FR0000120271	43,650	EUR	400	TQEX	OD_6aJ06GG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:49	FR0000120271	43,650	EUR	200	TQEX	OD_6aJ06GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:49	FR0000120271	43,650	EUR	582	TQEX	OD_6aJ06GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:49	FR0000120271	43,650	EUR	436	TQEX	OD_6aJ06Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:49	FR0000120271	43,650	EUR	103	TQEX	OD_6aJ06Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:49	FR0000120271	43,650	EUR	18	TQEX	OD_6aJ06Gc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:53	FR0000120271	43,650	EUR	318	TQEX	OD_6aJ07IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:53	FR0000120271	43,650	EUR	455	TQEX	OD_6aJ07IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:57	FR0000120271	43,650	EUR	1227	TQEX	OD_6aJ089E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:57	FR0000120271	43,650	EUR	300	TQEX	OD_6aJ089F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:57	FR0000120271	43,650	EUR	75	XPAR	OD_6aJ089G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:57	FR0000120271	43,650	EUR	536	TQEX	OD_6aJ089H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:57	FR0000120271	43,650	EUR	158	TQEX	OD_6aJ08Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:57	FR0000120271	43,650	EUR	396	TQEX	OD_6aJ08D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:58	FR0000120271	43,650	EUR	80	TQEX	OD_6aJ08aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:22:59	FR0000120271	43,650	EUR	197	TQEX	OD_6aJ08jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:23:09	FR0000120271	43,650	EUR	457	TQEX	OD_6aJ0BID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:23:09	FR0000120271	43,650	EUR	206	TQEX	OD_6aJ0BKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:23:18	FR0000120271	43,650	EUR	188	TQEX	OD_6aJ0DaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:23:18	FR0000120271	43,650	EUR	271	TQEX	OD_6aJ0DaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:23:33	FR0000120271	43,650	EUR	477	TQEX	OD_6aJ0HgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:23:51	FR0000120271	43,650	EUR	534	AQEU	OD_6aJ0MJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:23:57	FR0000120271	43,650	EUR	150	XPAR	OD_6aJ0Nnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:24:02	FR0000120271	43,645	EUR	87	AQEU	OD_6aJ0P1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:24:29	FR0000120271	43,645	EUR	605	TQEX	OD_6aJ0W3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:24:29	FR0000120271	43,645	EUR	124	AQEU	OD_6aJ0W5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:24:29	FR0000120271	43,645	EUR	143	AQEU	OD_6aJ0W81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:24:58	FR0000120271	43,650	EUR	150	XPAR	OD_6aJ0dfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:24:58	FR0000120271	43,650	EUR	330	XPAR	OD_6aJ0dfj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:27	FR0000120271	43,645	EUR	484	XPAR	OD_6aJ0l8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:28	FR0000120271	43,645	EUR	16	XPAR	OD_6aJ0lXO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:28	FR0000120271	43,645	EUR	8	XPAR	OD_6aJ0lXP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:45	FR0000120271	43,670	EUR	150	XPAR	OD_6aJ0pzJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:45	FR0000120271	43,670	EUR	121	XPAR	OD_6aJ0pzK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:45	FR0000120271	43,670	EUR	45	XPAR	OD_6aJ0pzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:45	FR0000120271	43,670	EUR	447	XPAR	OD_6aJ0pzL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:45	FR0000120271	43,670	EUR	59	XPAR	OD_6aJ0pzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	150	XPAR	OD_6aJ0qh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	291	XPAR	OD_6aJ0qh1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	32	XPAR	OD_6aJ0qh1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	500	XPAR	OD_6aJ0qhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	140	XPAR	OD_6aJ0qhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	345	XPAR	OD_6aJ0qhZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	15	XPAR	OD_6aJ0qha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	485	XPAR	OD_6aJ0qha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	193	XPAR	OD_6aJ0qhb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	307	XPAR	OD_6aJ0qhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	53	XPAR	OD_6aJ0qhc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:25:48	FR0000120271	43,670	EUR	159	XPAR	OD_6aJ0qhd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:10	FR0000120271	43,670	EUR	180	XPAR	OD_6aJ0wP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:10	FR0000120271	43,670	EUR	150	XPAR	OD_6aJ0wP0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:10	FR0000120271	43,670	EUR	964	XPAR	OD_6aJ0wSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:10	FR0000120271	43,670	EUR	2079	XPAR	OD_6aJ0wSe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:10	FR0000120271	43,665	EUR	486	XPAR	OD_6aJ0wSf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:10	FR0000120271	43,665	EUR	134	XPAR	OD_6aJ0wSf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:10	FR0000120271	43,665	EUR	13	XPAR	OD_6aJ0wSg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:11	FR0000120271	43,665	EUR	60	XPAR	OD_6aJ0wf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:11	FR0000120271	43,665	EUR	102	XPAR	OD_6aJ0wf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:11	FR0000120271	43,665	EUR	76	XPAR	OD_6aJ0wf9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:11	FR0000120271	43,665	EUR	320	XPAR	OD_6aJ0wfA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:11	FR0000120271	43,665	EUR	45	XPAR	OD_6aJ0wfA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:13	FR0000120271	43,660	EUR	730	AQEU	OD_6aJ0x8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:15	FR0000120271	43,660	EUR	287	XPAR	OD_6aJ0xlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:17	FR0000120271	43,660	EUR	283	XPAR	OD_6aJ0y9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:19	FR0000120271	43,660	EUR	14	AQEU	OD_6aJ0ytO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:21	FR0000120271	43,655	EUR	126	XPAR	OD_6aJ0zLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:21	FR0000120271	43,660	EUR	167	AQEU	OD_6aJ0zLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:24	FR0000120271	43,650	EUR	336	XPAR	OD_6aJ10AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:24	FR0000120271	43,660	EUR	95	AQEU	OD_6aJ10AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:38	FR0000120271	43,650	EUR	47	TQEX	OD_6aJ13gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:38	FR0000120271	43,650	EUR	1	TQEX	OD_6aJ13gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:26:50	FR0000120271	43,645	EUR	60	XPAR	OD_6aJ16sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:25	FR0000120271	43,655	EUR	481	XPAR	OD_6aJ1Fwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:25	FR0000120271	43,655	EUR	204	XPAR	OD_6aJ1Fwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:42	FR0000120271	43,660	EUR	187	AQEU	OD_6aJ1KKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:45	FR0000120271	43,660	EUR	47	AQEU	OD_6aJ1L7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:46	FR0000120271	43,660	EUR	11	AQEU	OD_6aJ1LNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:46	FR0000120271	43,660	EUR	275	XPAR	OD_6aJ1LNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:46	FR0000120271	43,660	EUR	46	XPAR	OD_6aJ1LNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:46	FR0000120271	43,660	EUR	150	XPAR	OD_6aJ1LNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:47	FR0000120271	43,660	EUR	3	AQEU	OD_6aJ1LdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:47	FR0000120271	43,660	EUR	150	XPAR	OD_6aJ1LdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:47	FR0000120271	43,660	EUR	103	XPAR	OD_6aJ1LdZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:47	FR0000120271	43,655	EUR	702	TQEX	OD_6aJ1Lda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:47	FR0000120271	43,655	EUR	163	TQEX	OD_6aJ1Ldb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:55	FR0000120271	43,650	EUR	72	TQEX	OD_6aJ1NiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:55	FR0000120271	43,650	EUR	50	TQEX	OD_6aJ1NiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:55	FR0000120271	43,650	EUR	86	AQEU	OD_6aJ1NiY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:55	FR0000120271	43,650	EUR	171	XPAR	OD_6aJ1NiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2021 17:27:56	FR0000120271	43,650	EUR	91	TQEX	OD_6aJ1Nyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:00:23	FR0000120271	43,305	EUR	332	XPAR	OD_6aMo8RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:00:23	FR0000120271	43,305	EUR	618	XPAR	OD_6aMo8U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:00:24	FR0000120271	43,275	EUR	126	TQEX	OD_6aMo8jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:00:31	FR0000120271	43,325	EUR	1387	XPAR	OD_6aMoAWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:00:31	FR0000120271	43,325	EUR	939	XPAR	OD_6aMoAWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:00:31	FR0000120271	43,315	EUR	285	AQEU	OD_6aMoAWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:00:32	FR0000120271	43,315	EUR	3	AQEU	OD_6aMoAkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:00:48	FR0000120271	43,375	EUR	2069	XPAR	OD_6aMoEuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:01:00	FR0000120271	43,370	EUR	583	XPAR	OD_6aMoHt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:01:11	FR0000120271	43,395	EUR	553	XPAR	OD_6aMoKus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:01:29	FR0000120271	43,390	EUR	240	XPAR	OD_6aMoPco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:01:29	FR0000120271	43,390	EUR	215	XPAR	OD_6aMoPcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:01:29	FR0000120271	43,390	EUR	600	XPAR	OD_6aMoPcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:01:36	FR0000120271	43,375	EUR	457	XPAR	OD_6aMoRK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:01:59	FR0000120271	43,420	EUR	957	XPAR	OD_6aMoXPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:02:10	FR0000120271	43,400	EUR	389	XPAR	OD_6aMoaIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:03:08	FR0000120271	43,430	EUR	968	XPAR	OD_6aMopFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:03:26	FR0000120271	43,450	EUR	28	XPAR	OD_6aMotzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:03:34	FR0000120271	43,450	EUR	1160	XPAR	OD_6aMow3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:03:51	FR0000120271	43,455	EUR	768	XPAR	OD_6aMp0cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:04:01	FR0000120271	43,450	EUR	235	XPAR	OD_6aMp3AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:04:01	FR0000120271	43,450	EUR	342	XPAR	OD_6aMp3AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:04:23	FR0000120271	43,455	EUR	556	XPAR	OD_6aMp8rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:04:23	FR0000120271	43,455	EUR	168	XPAR	OD_6aMp8rx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:04:36	FR0000120271	43,475	EUR	745	XPAR	OD_6aMpC7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:02	FR0000120271	43,515	EUR	900	XPAR	OD_6aMpIwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:09	FR0000120271	43,500	EUR	760	XPAR	OD_6aMpKpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:11	FR0000120271	43,485	EUR	377	XPAR	OD_6aMpLJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:19	FR0000120271	43,480	EUR	211	XPAR	OD_6aMpNVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:31	FR0000120271	43,475	EUR	120	XPAR	OD_6aMpQWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:39	FR0000120271	43,475	EUR	79	AQEU	OD_6aMpSgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:47	FR0000120271	43,445	EUR	149	XPAR	OD_6aMpUey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:48	FR0000120271	43,460	EUR	177	AQEU	OD_6aMpUv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:05:57	FR0000120271	43,460	EUR	395	AQEU	OD_6aMpXEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:04	FR0000120271	43,440	EUR	488	TQEX	OD_6aMpZ5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:04	FR0000120271	43,440	EUR	219	XPAR	OD_6aMpZ5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:13	FR0000120271	43,435	EUR	150	XPAR	OD_6aMpbYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:13	FR0000120271	43,435	EUR	106	XPAR	OD_6aMpbYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	79	TQEX	OD_6aMpbkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	33	TQEX	OD_6aMpbkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	112	CEUX	OD_6aMpbkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	65	TQEX	OD_6aMpbkG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	44	CEUX	OD_6aMpbkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	94	CEUX	OD_6aMpbkH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	133	CEUX	OD_6aMpbkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	139	CEUX	OD_6aMpbkI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:14	FR0000120271	43,430	EUR	15	CEUX	OD_6aMpbkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:30	FR0000120271	43,460	EUR	96	XPAR	OD_6aMpfxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:30	FR0000120271	43,460	EUR	56	XPAR	OD_6aMpfyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:30	FR0000120271	43,460	EUR	295	XPAR	OD_6aMpfyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:34	FR0000120271	43,450	EUR	123	XPAR	OD_6aMpgtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:34	FR0000120271	43,450	EUR	55	XPAR	OD_6aMpgtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:39	FR0000120271	43,445	EUR	120	XPAR	OD_6aMpiIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:42	FR0000120271	43,440	EUR	84	AQEU	OD_6aMpj0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:47	FR0000120271	43,435	EUR	97	XPAR	OD_6aMpkLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:50	FR0000120271	43,435	EUR	12	XPAR	OD_6aMplHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:50	FR0000120271	43,430	EUR	229	CEUX	OD_6aMplHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:50	FR0000120271	43,430	EUR	1118	CEUX	OD_6aMplHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:50	FR0000120271	43,430	EUR	34	TQEX	OD_6aMplHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:50	FR0000120271	43,430	EUR	30	TQEX	OD_6aMplHy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:06:50	FR0000120271	43,430	EUR	175	TQEX	OD_6aMplHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:01	FR0000120271	43,425	EUR	97	XPAR	OD_6aMpnvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:01	FR0000120271	43,425	EUR	80	AQEU	OD_6aMpnzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:01	FR0000120271	43,425	EUR	1452	CEUX	OD_6aMpnzu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:01	FR0000120271	43,415	EUR	96	XPAR	OD_6aMpnzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:01	FR0000120271	43,410	EUR	49	TQEX	OD_6aMpo0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:01	FR0000120271	43,410	EUR	55	TQEX	OD_6aMpo0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:16	FR0000120271	43,400	EUR	369	XPAR	OD_6aMprvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:16	FR0000120271	43,395	EUR	363	CEUX	OD_6aMprvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:22	FR0000120271	43,390	EUR	112	XPAR	OD_6aMptIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:22	FR0000120271	43,390	EUR	62	XPAR	OD_6aMptIR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:23	FR0000120271	43,385	EUR	210	CEUX	OD_6aMptmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:36	FR0000120271	43,375	EUR	43	XPAR	OD_6aMpwvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:43	FR0000120271	43,375	EUR	154	XPAR	OD_6aMpyrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:50	FR0000120271	43,395	EUR	313	XPAR	OD_6aMq0nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:07:58	FR0000120271	43,390	EUR	244	XPAR	OD_6aMq2ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,380	EUR	385	XPAR	OD_6aMq6pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,380	EUR	33	XPAR	OD_6aMq6pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,375	EUR	38	AQEU	OD_6aMq6pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,375	EUR	252	CEUX	OD_6aMq6pd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,370	EUR	35	TQEX	OD_6aMq6pe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,370	EUR	23	TQEX	OD_6aMq6pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,370	EUR	20	TQEX	OD_6aMq6pf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,370	EUR	11	TQEX	OD_6aMq6pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,375	EUR	91	CEUX	OD_6aMq6wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:14	FR0000120271	43,375	EUR	52	AQEU	OD_6aMq6yI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:16	FR0000120271	43,375	EUR	6	AQEU	OD_6aMq7Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:27	FR0000120271	43,370	EUR	211	AQEU	OD_6aMqAJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:50	FR0000120271	43,365	EUR	604	XPAR	OD_6aMqGI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:08:51	FR0000120271	43,360	EUR	455	CEUX	OD_6aMqGQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:05	FR0000120271	43,370	EUR	143	XPAR	OD_6aMqKJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:05	FR0000120271	43,370	EUR	146	XPAR	OD_6aMqKJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:05	FR0000120271	43,370	EUR	67	XPAR	OD_6aMqKJh-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:26	FR0000120271	43,390	EUR	909	XPAR	OD_6aMqPjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:34	FR0000120271	43,380	EUR	96	TQEX	OD_6aMqRrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:34	FR0000120271	43,375	EUR	49	XPAR	OD_6aMqRrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:34	FR0000120271	43,375	EUR	250	XPAR	OD_6aMqRrB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:37	FR0000120271	43,370	EUR	183	AQEU	OD_6aMqSSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:44	FR0000120271	43,380	EUR	267	XPAR	OD_6aMqUJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:44	FR0000120271	43,380	EUR	459	XPAR	OD_6aMqUJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:53	FR0000120271	43,400	EUR	38	XPAR	OD_6aMqWj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:53	FR0000120271	43,400	EUR	634	XPAR	OD_6aMqWj3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:09:57	FR0000120271	43,380	EUR	254	XPAR	OD_6aMqXIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:10:15	FR0000120271	43,395	EUR	220	XPAR	OD_6aMqcUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:10:15	FR0000120271	43,395	EUR	75	AQEU	OD_6aMqcVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:10:45	FR0000120271	43,395	EUR	407	XPAR	OD_6aMqkIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:11:01	FR0000120271	43,435	EUR	290	XPAR	OD_6aMqoEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:11:01	FR0000120271	43,435	EUR	138	XPAR	OD_6aMqoEn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:11:01	FR0000120271	43,435	EUR	90	AQEU	OD_6aMqoFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:11:39	FR0000120271	43,475	EUR	16	TQEX	OD_6aMqyGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:23	FR0000120271	43,495	EUR	599	XPAR	OD_6aMr9lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:23	FR0000120271	43,495	EUR	637	XPAR	OD_6aMr9lo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:23	FR0000120271	43,495	EUR	150	AQEU	OD_6aMr9lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:26	FR0000120271	43,480	EUR	305	CEUX	OD_6aMrAMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:26	FR0000120271	43,480	EUR	55	CEUX	OD_6aMrAMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:26	FR0000120271	43,480	EUR	1504	CEUX	OD_6aMrAMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:26	FR0000120271	43,480	EUR	130	AQEU	OD_6aMrAMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:32	FR0000120271	43,530	EUR	41	XPAR	OD_6aMrC3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:32	FR0000120271	43,530	EUR	81	XPAR	OD_6aMrC3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:36	FR0000120271	43,525	EUR	110	XPAR	OD_6aMrD3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:36	FR0000120271	43,520	EUR	1368	XPAR	OD_6aMrD42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:39	FR0000120271	43,505	EUR	831	XPAR	OD_6aMrDqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:12:57	FR0000120271	43,515	EUR	440	XPAR	OD_6aMrIcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:02	FR0000120271	43,500	EUR	252	XPAR	OD_6aMrJxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:06	FR0000120271	43,495	EUR	506	TQEX	OD_6aMrKxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:06	FR0000120271	43,490	EUR	164	XPAR	OD_6aMrKxL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:09	FR0000120271	43,495	EUR	117	AQEU	OD_6aMrLg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:23	FR0000120271	43,485	EUR	297	XPAR	OD_6aMrPAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:23	FR0000120271	43,480	EUR	177	TQEX	OD_6aMrPBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:23	FR0000120271	43,480	EUR	32	TQEX	OD_6aMrPBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:23	FR0000120271	43,480	EUR	126	TQEX	OD_6aMrPBh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:25	FR0000120271	43,480	EUR	100	AQEU	OD_6aMrPms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:37	FR0000120271	43,480	EUR	7	AQEU	OD_6aMrSuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:40	FR0000120271	43,470	EUR	105	XPAR	OD_6aMrTeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:13:40	FR0000120271	43,470	EUR	643	CEUX	OD_6aMrTev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:00	FR0000120271	43,480	EUR	37	AQEU	OD_6aMrYt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:00	FR0000120271	43,460	EUR	308	CEUX	OD_6aMrZ0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:00	FR0000120271	43,460	EUR	853	CEUX	OD_6aMrZ0i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:00	FR0000120271	43,455	EUR	4	TQEX	OD_6aMrZ0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:00	FR0000120271	43,460	EUR	91	XPAR	OD_6aMrZ0j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:00	FR0000120271	43,455	EUR	80	TQEX	OD_6aMrZ0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:08	FR0000120271	43,460	EUR	6	AQEU	OD_6aMrb0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:17	FR0000120271	43,460	EUR	111	AQEU	OD_6aMrdQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:17	FR0000120271	43,460	EUR	84	XPAR	OD_6aMrdQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:17	FR0000120271	43,460	EUR	438	XPAR	OD_6aMrdQo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:17	FR0000120271	43,460	EUR	62	XPAR	OD_6aMrdQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:30	FR0000120271	43,455	EUR	84	XPAR	OD_6aMrgo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:30	FR0000120271	43,455	EUR	141	XPAR	OD_6aMrgo0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:31	FR0000120271	43,450	EUR	54	CEUX	OD_6aMrguq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:41	FR0000120271	43,455	EUR	365	XPAR	OD_6aMrjWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:41	FR0000120271	43,450	EUR	167	CEUX	OD_6aMrjWY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:41	FR0000120271	43,450	EUR	67	CEUX	OD_6aMrjWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:41	FR0000120271	43,450	EUR	141	CEUX	OD_6aMrjWZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:14:41	FR0000120271	43,450	EUR	26	CEUX	OD_6aMrjaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:02	FR0000120271	43,510	EUR	84	XPAR	OD_6aMrp4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:22	FR0000120271	43,530	EUR	150	XPAR	OD_6aMruHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:35	FR0000120271	43,540	EUR	54	XPAR	OD_6aMrxdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:35	FR0000120271	43,540	EUR	78	XPAR	OD_6aMrxdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:35	FR0000120271	43,535	EUR	39	XPAR	OD_6aMrxeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:35	FR0000120271	43,535	EUR	131	XPAR	OD_6aMrxeK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:35	FR0000120271	43,535	EUR	103	XPAR	OD_6aMrxeL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:35	FR0000120271	43,535	EUR	158	XPAR	OD_6aMrxeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:37	FR0000120271	43,540	EUR	709	XPAR	OD_6aMry2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:39	FR0000120271	43,535	EUR	108	XPAR	OD_6aMryp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:40	FR0000120271	43,530	EUR	428	XPAR	OD_6aMryyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:42	FR0000120271	43,520	EUR	136	XPAR	OD_6aMrzL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:42	FR0000120271	43,525	EUR	58	CEUX	OD_6aMrzU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:42	FR0000120271	43,525	EUR	100	CEUX	OD_6aMrzU8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:55	FR0000120271	43,535	EUR	151	XPAR	OD_6aMs2kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:15:55	FR0000120271	43,530	EUR	641	XPAR	OD_6aMs2kI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:16:07	FR0000120271	43,525	EUR	4	XPAR	OD_6aMs663-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:16:07	FR0000120271	43,525	EUR	20	XPAR	OD_6aMs664-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:16:07	FR0000120271	43,525	EUR	74	XPAR	OD_6aMs665-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:16:08	FR0000120271	43,520	EUR	445	XPAR	OD_6aMs6L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:16:18	FR0000120271	43,545	EUR	115	XPAR	OD_6aMs8vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:16:18	FR0000120271	43,540	EUR	467	XPAR	OD_6aMs8vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:16:26	FR0000120271	43,535	EUR	146	XPAR	OD_6aMsAuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:16:48	FR0000120271	43,540	EUR	208	XPAR	OD_6aMsGb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:13	FR0000120271	43,550	EUR	132	XPAR	OD_6aMsN9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:24	FR0000120271	43,545	EUR	399	XPAR	OD_6aMsPwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:24	FR0000120271	43,545	EUR	122	XPAR	OD_6aMsQ1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:28	FR0000120271	43,530	EUR	13	XPAR	OD_6aMsQw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:28	FR0000120271	43,530	EUR	53	CEUX	OD_6aMsQwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:28	FR0000120271	43,530	EUR	339	XPAR	OD_6aMsQwA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:28	FR0000120271	43,530	EUR	47	CEUX	OD_6aMsQwB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:28	FR0000120271	43,530	EUR	137	CEUX	OD_6aMsQwB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:28	FR0000120271	43,530	EUR	596	CEUX	OD_6aMsQwC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:38	FR0000120271	43,550	EUR	191	XPAR	OD_6aMsTfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:39	FR0000120271	43,545	EUR	550	XPAR	OD_6aMsU1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:42	FR0000120271	43,545	EUR	2	CEUX	OD_6aMsUha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:42	FR0000120271	43,545	EUR	91	CEUX	OD_6aMsUhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:44	FR0000120271	43,535	EUR	256	CEUX	OD_6aMsVJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:44	FR0000120271	43,535	EUR	546	CEUX	OD_6aMsVJ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:53	FR0000120271	43,545	EUR	234	XPAR	OD_6aMsXb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:53	FR0000120271	43,540	EUR	22	XPAR	OD_6aMsXb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:53	FR0000120271	43,540	EUR	643	XPAR	OD_6aMsXb7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:54	FR0000120271	43,530	EUR	676	CEUX	OD_6aMsXno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:17:54	FR0000120271	43,530	EUR	288	CEUX	OD_6aMsXns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:17	FR0000120271	43,560	EUR	359	XPAR	OD_6aMsdhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:17	FR0000120271	43,555	EUR	234	XPAR	OD_6aMsdje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:17	FR0000120271	43,555	EUR	752	XPAR	OD_6aMsdjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:19	FR0000120271	43,550	EUR	94	XPAR	OD_6aMseCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:20	FR0000120271	43,545	EUR	319	XPAR	OD_6aMseTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:22	FR0000120271	43,540	EUR	156	AQEU	OD_6aMsfC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:35	FR0000120271	43,540	EUR	146	XPAR	OD_6aMsiUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:45	FR0000120271	43,535	EUR	450	XPAR	OD_6aMsl6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:45	FR0000120271	43,535	EUR	15	XPAR	OD_6aMsl6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:45	FR0000120271	43,540	EUR	163	AQEU	OD_6aMsl6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:45	FR0000120271	43,540	EUR	97	AQEU	OD_6aMslBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:47	FR0000120271	43,540	EUR	5	AQEU	OD_6aMslUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:51	FR0000120271	43,540	EUR	6	AQEU	OD_6aMsmhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:18:51	FR0000120271	43,540	EUR	260	AQEU	OD_6aMsmhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:05	FR0000120271	43,560	EUR	331	XPAR	OD_6aMsqMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:05	FR0000120271	43,560	EUR	36	XPAR	OD_6aMsqMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:06	FR0000120271	43,555	EUR	1020	XPAR	OD_6aMsqXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:06	FR0000120271	43,555	EUR	86	XPAR	OD_6aMsqYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:18	FR0000120271	43,550	EUR	349	XPAR	OD_6aMstg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:18	FR0000120271	43,535	EUR	382	CEUX	OD_6aMstjX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:18	FR0000120271	43,535	EUR	145	CEUX	OD_6aMstjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:18	FR0000120271	43,535	EUR	119	CEUX	OD_6aMstjY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:18	FR0000120271	43,535	EUR	287	CEUX	OD_6aMstjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:18	FR0000120271	43,535	EUR	189	AQEU	OD_6aMstjZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:19	FR0000120271	43,515	EUR	4	XPAR	OD_6aMstwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:19	FR0000120271	43,515	EUR	90	XPAR	OD_6aMstwC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:38	FR0000120271	43,515	EUR	509	XPAR	OD_6aMsyom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:38	FR0000120271	43,510	EUR	831	XPAR	OD_6aMsyor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:38	FR0000120271	43,510	EUR	339	XPAR	OD_6aMsyor-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:38	FR0000120271	43,510	EUR	127	CEUX	OD_6aMsyos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:38	FR0000120271	43,510	EUR	291	CEUX	OD_6aMsyos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:38	FR0000120271	43,510	EUR	524	XPAR	OD_6aMsyot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:39	FR0000120271	43,510	EUR	270	AQEU	OD_6aMsyzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:40	FR0000120271	43,510	EUR	15	AQEU	OD_6aMszL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:45	FR0000120271	43,525	EUR	45	XPAR	OD_6aMt0hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:45	FR0000120271	43,525	EUR	150	XPAR	OD_6aMt0hU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:45	FR0000120271	43,525	EUR	2	XPAR	OD_6aMt0hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:19:45	FR0000120271	43,525	EUR	91	XPAR	OD_6aMt0hV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:04	FR0000120271	43,510	EUR	808	XPAR	OD_6aMt5Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:04	FR0000120271	43,510	EUR	398	XPAR	OD_6aMt5Yz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:06	FR0000120271	43,505	EUR	23	AQEU	OD_6aMt64A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:17	FR0000120271	43,505	EUR	129	AQEU	OD_6aMt8um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:18	FR0000120271	43,500	EUR	128	XPAR	OD_6aMt9Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:18	FR0000120271	43,500	EUR	6	XPAR	OD_6aMt9Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:20	FR0000120271	43,495	EUR	100	CEUX	OD_6aMt9gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:20	FR0000120271	43,495	EUR	17	CEUX	OD_6aMt9gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:20	FR0000120271	43,495	EUR	570	CEUX	OD_6aMt9gO-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:20	FR0000120271	43,495	EUR	353	XPAR	OD_6aMt9gP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:20	FR0000120271	43,495	EUR	292	XPAR	OD_6aMt9gP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:20	FR0000120271	43,490	EUR	100	CEUX	OD_6aMt9nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:53	FR0000120271	43,480	EUR	83	XPAR	OD_6aMtIJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:53	FR0000120271	43,480	EUR	318	XPAR	OD_6aMtIJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:53	FR0000120271	43,480	EUR	190	CEUX	OD_6aMtIJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:54	FR0000120271	43,485	EUR	93	AQEU	OD_6aMtIim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:55	FR0000120271	43,475	EUR	151	CEUX	OD_6aMtIsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:55	FR0000120271	43,475	EUR	1	CEUX	OD_6aMtIsb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:20:55	FR0000120271	43,475	EUR	3	XPAR	OD_6aMtIsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:04	FR0000120271	43,475	EUR	126	CEUX	OD_6aMtLHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:10	FR0000120271	43,475	EUR	25	CEUX	OD_6aMtMi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:10	FR0000120271	43,475	EUR	286	XPAR	OD_6aMtMi2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:10	FR0000120271	43,470	EUR	891	XPAR	OD_6aMtMiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:10	FR0000120271	43,470	EUR	71	XPAR	OD_6aMtMiK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:10	FR0000120271	43,470	EUR	149	XPAR	OD_6aMtMoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:32	FR0000120271	43,515	EUR	286	XPAR	OD_6aMtSdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:33	FR0000120271	43,510	EUR	302	XPAR	OD_6aMtSe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:33	FR0000120271	43,510	EUR	192	XPAR	OD_6aMtSe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:21:33	FR0000120271	43,510	EUR	334	XPAR	OD_6aMtSe9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:00	FR0000120271	43,550	EUR	102	XPAR	OD_6aMtZod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:06	FR0000120271	43,545	EUR	280	XPAR	OD_6aMtbPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:09	FR0000120271	43,540	EUR	3	AQEU	OD_6aMtcEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:10	FR0000120271	43,540	EUR	173	CEUX	OD_6aMtcQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:15	FR0000120271	43,540	EUR	37	AQEU	OD_6aMtdm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:15	FR0000120271	43,535	EUR	75	XPAR	OD_6aMtdn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:15	FR0000120271	43,535	EUR	119	XPAR	OD_6aMtdnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:15	FR0000120271	43,535	EUR	30	XPAR	OD_6aMtdnF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:15	FR0000120271	43,535	EUR	339	CEUX	OD_6aMtdpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:15	FR0000120271	43,535	EUR	43	XPAR	OD_6aMtdpC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:19	FR0000120271	43,540	EUR	100	AQEU	OD_6aMteki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:30	FR0000120271	43,540	EUR	129	AQEU	OD_6aMthXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:30	FR0000120271	43,530	EUR	403	CEUX	OD_6aMthXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:30	FR0000120271	43,530	EUR	122	XPAR	OD_6aMthXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:32	FR0000120271	43,530	EUR	399	XPAR	OD_6aMti0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:32	FR0000120271	43,530	EUR	19	AQEU	OD_6aMti5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:32	FR0000120271	43,530	EUR	366	CEUX	OD_6aMti5P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:32	FR0000120271	43,530	EUR	77	AQEU	OD_6aMtiC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:32	FR0000120271	43,525	EUR	928	XPAR	OD_6aMtiCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:32	FR0000120271	43,525	EUR	93	CEUX	OD_6aMtiCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:33	FR0000120271	43,520	EUR	109	XPAR	OD_6aMtiPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:22:47	FR0000120271	43,510	EUR	94	CEUX	OD_6aMtm18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:06	FR0000120271	43,505	EUR	99	CEUX	OD_6aMtqxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:06	FR0000120271	43,505	EUR	476	XPAR	OD_6aMtqxb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:07	FR0000120271	43,505	EUR	70	AQEU	OD_6aMtr6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:35	FR0000120271	43,530	EUR	334	XPAR	OD_6aMtyQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:39	FR0000120271	43,525	EUR	44	XPAR	OD_6aMtza6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:39	FR0000120271	43,525	EUR	598	XPAR	OD_6aMtza7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:52	FR0000120271	43,520	EUR	94	XPAR	OD_6aMu2rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:52	FR0000120271	43,515	EUR	115	XPAR	OD_6aMu2rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:23:52	FR0000120271	43,515	EUR	75	XPAR	OD_6aMu2rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:24:30	FR0000120271	43,520	EUR	250	XPAR	OD_6aMuCkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:24:30	FR0000120271	43,520	EUR	326	XPAR	OD_6aMuCkg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:24:31	FR0000120271	43,515	EUR	384	XPAR	OD_6aMuD1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:24:31	FR0000120271	43,515	EUR	508	XPAR	OD_6aMuD5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:24:42	FR0000120271	43,525	EUR	166	XPAR	OD_6aMuG4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:01	FR0000120271	43,530	EUR	190	XPAR	OD_6aMuKmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:04	FR0000120271	43,525	EUR	296	XPAR	OD_6aMuLik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:07	FR0000120271	43,525	EUR	166	CEUX	OD_6aMuMT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:16	FR0000120271	43,520	EUR	3	XPAR	OD_6aMuOlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:16	FR0000120271	43,525	EUR	70	AQEU	OD_6aMuOlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:18	FR0000120271	43,520	EUR	358	CEUX	OD_6aMuPQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:18	FR0000120271	43,520	EUR	59	XPAR	OD_6aMuPQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:18	FR0000120271	43,520	EUR	67	XPAR	OD_6aMuPQr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:32	FR0000120271	43,535	EUR	150	XPAR	OD_6aMuSyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:32	FR0000120271	43,535	EUR	75	XPAR	OD_6aMuSyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:33	FR0000120271	43,535	EUR	109	XPAR	OD_6aMuTEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:33	FR0000120271	43,535	EUR	44	XPAR	OD_6aMuTEP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:35	FR0000120271	43,535	EUR	104	XPAR	OD_6aMuTdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:38	FR0000120271	43,530	EUR	148	XPAR	OD_6aMuUQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:43	FR0000120271	43,520	EUR	117	XPAR	OD_6aMuVgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:43	FR0000120271	43,515	EUR	561	CEUX	OD_6aMuVq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:43	FR0000120271	43,515	EUR	70	AQEU	OD_6aMuVq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:54	FR0000120271	43,500	EUR	137	XPAR	OD_6aMuYgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:54	FR0000120271	43,500	EUR	435	CEUX	OD_6aMuYgS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:25:54	FR0000120271	43,500	EUR	94	AQEU	OD_6aMuYgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:02	FR0000120271	43,495	EUR	89	CEUX	OD_6aMuage-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:02	FR0000120271	43,495	EUR	33	TQEX	OD_6aMuagf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:02	FR0000120271	43,495	EUR	78	TQEX	OD_6aMuagg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:02	FR0000120271	43,495	EUR	41	TQEX	OD_6aMuagg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:02	FR0000120271	43,495	EUR	21	TQEX	OD_6aMuagh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:02	FR0000120271	43,495	EUR	24	TQEX	OD_6aMuagh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:02	FR0000120271	43,495	EUR	135	XPAR	OD_6aMuagi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,495	EUR	228	CEUX	OD_6aMuawz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,495	EUR	6	TQEX	OD_6aMuax0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,495	EUR	34	TQEX	OD_6aMuayj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,495	EUR	249	TQEX	OD_6aMuayk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,490	EUR	28	XPAR	OD_6aMuayx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,490	EUR	159	XPAR	OD_6aMuayx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,495	EUR	91	TQEX	OD_6aMub2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,495	EUR	76	TQEX	OD_6aMub2F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:03	FR0000120271	43,490	EUR	145	XPAR	OD_6aMub2F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:04	FR0000120271	43,475	EUR	133	XPAR	OD_6aMub9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:04	FR0000120271	43,475	EUR	29	XPAR	OD_6aMub9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:04	FR0000120271	43,475	EUR	38	XPAR	OD_6aMub9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:09	FR0000120271	43,475	EUR	164	XPAR	OD_6aMucfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:10	FR0000120271	43,470	EUR	86	AQEU	OD_6aMucmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:26:55	FR0000120271	43,495	EUR	180	XPAR	OD_6aMuoSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:00	FR0000120271	43,490	EUR	197	XPAR	OD_6aMupul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:00	FR0000120271	43,490	EUR	34	XPAR	OD_6aMupun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:16	FR0000120271	43,500	EUR	304	XPAR	OD_6aMuu4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:16	FR0000120271	43,495	EUR	370	XPAR	OD_6aMuu4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:24	FR0000120271	43,485	EUR	65	AQEU	OD_6aMuw2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:24	FR0000120271	43,485	EUR	18	AQEU	OD_6aMuw5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:24	FR0000120271	43,480	EUR	403	CEUX	OD_6aMuw5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:24	FR0000120271	43,480	EUR	139	CEUX	OD_6aMuw5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:24	FR0000120271	43,480	EUR	2	CEUX	OD_6aMuw6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:24	FR0000120271	43,480	EUR	100	CEUX	OD_6aMuw6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:28	FR0000120271	43,475	EUR	43	XPAR	OD_6aMux2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:28	FR0000120271	43,475	EUR	126	XPAR	OD_6aMux2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:28	FR0000120271	43,475	EUR	99	XPAR	OD_6aMux9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:40	FR0000120271	43,490	EUR	14	XPAR	OD_6aMv0Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:49	FR0000120271	43,490	EUR	185	XPAR	OD_6aMv2bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:56	FR0000120271	43,485	EUR	245	XPAR	OD_6aMv4N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:57	FR0000120271	43,480	EUR	231	XPAR	OD_6aMv4ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:59	FR0000120271	43,485	EUR	75	AQEU	OD_6aMv5Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:27:59	FR0000120271	43,475	EUR	25	XPAR	OD_6aMv5Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:00	FR0000120271	43,475	EUR	252	XPAR	OD_6aMv5TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:17	FR0000120271	43,480	EUR	279	XPAR	OD_6aMv9rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:19	FR0000120271	43,475	EUR	330	XPAR	OD_6aMvAJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:19	FR0000120271	43,475	EUR	150	XPAR	OD_6aMvAPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:19	FR0000120271	43,475	EUR	66	XPAR	OD_6aMvAPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:22	FR0000120271	43,465	EUR	90	CEUX	OD_6aMvB5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:22	FR0000120271	43,460	EUR	264	XPAR	OD_6aMvB5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:22	FR0000120271	43,465	EUR	227	CEUX	OD_6aMvBCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:39	FR0000120271	43,455	EUR	231	XPAR	OD_6aMvFZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:39	FR0000120271	43,455	EUR	171	CEUX	OD_6aMvFZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:43	FR0000120271	43,450	EUR	291	XPAR	OD_6aMvGaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:43	FR0000120271	43,445	EUR	100	CEUX	OD_6aMvGaV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:43	FR0000120271	43,445	EUR	101	XPAR	OD_6aMvGf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:43	FR0000120271	43,445	EUR	253	XPAR	OD_6aMvGf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:28:55	FR0000120271	43,445	EUR	450	XPAR	OD_6aMvJoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:00	FR0000120271	43,440	EUR	567	XPAR	OD_6aMvKvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:00	FR0000120271	43,440	EUR	103	AQEU	OD_6aMvKy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:16	FR0000120271	43,440	EUR	120	AQEU	OD_6aMvP62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:20	FR0000120271	43,430	EUR	375	XPAR	OD_6aMvQAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:20	FR0000120271	43,435	EUR	86	CEUX	OD_6aMvQAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:30	FR0000120271	43,425	EUR	487	XPAR	OD_6aMvSly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:30	FR0000120271	43,430	EUR	349	CEUX	OD_6aMvSm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:30	FR0000120271	43,430	EUR	45	CEUX	OD_6aMvSsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:40	FR0000120271	43,435	EUR	254	XPAR	OD_6aMvVPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:40	FR0000120271	43,435	EUR	319	XPAR	OD_6aMvVPO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:40	FR0000120271	43,430	EUR	100	XPAR	OD_6aMvVRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:40	FR0000120271	43,430	EUR	629	XPAR	OD_6aMvVRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:40	FR0000120271	43,430	EUR	150	XPAR	OD_6aMvVUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:29:40	FR0000120271	43,430	EUR	113	XPAR	OD_6aMvVUG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:30:12	FR0000120271	43,460	EUR	115	XPAR	OD_6aMvdqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:30:12	FR0000120271	43,460	EUR	120	XPAR	OD_6aMvdqi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:30:23	FR0000120271	43,475	EUR	248	XPAR	OD_6aMvgj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:30:31	FR0000120271	43,470	EUR	315	XPAR	OD_6aMvieM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:31:13	FR0000120271	43,485	EUR	144	XPAR	OD_6aMvtYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:31:13	FR0000120271	43,490	EUR	109	AQEU	OD_6aMvtgQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:31:32	FR0000120271	43,485	EUR	97	CEUX	OD_6aMvyd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:31:33	FR0000120271	43,485	EUR	132	CEUX	OD_6aMvysm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:31:37	FR0000120271	43,500	EUR	227	XPAR	OD_6aMvzq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:32:06	FR0000120271	43,510	EUR	186	XPAR	OD_6aMw7Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:32:28	FR0000120271	43,535	EUR	20	XPAR	OD_6aMwDBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:32:28	FR0000120271	43,535	EUR	149	XPAR	OD_6aMwDBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:32:28	FR0000120271	43,535	EUR	109	XPAR	OD_6aMwDBv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:32:56	FR0000120271	43,560	EUR	842	XPAR	OD_6aMwKWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:32:56	FR0000120271	43,555	EUR	803	XPAR	OD_6aMwKWv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:08	FR0000120271	43,545	EUR	403	XPAR	OD_6aMwNdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:11	FR0000120271	43,540	EUR	316	XPAR	OD_6aMwOKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:11	FR0000120271	43,540	EUR	97	XPAR	OD_6aMwOKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:18	FR0000120271	43,525	EUR	500	CEUX	OD_6aMwQ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:21	FR0000120271	43,535	EUR	263	AQEU	OD_6aMwQyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:35	FR0000120271	43,560	EUR	673	XPAR	OD_6aMwUUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:35	FR0000120271	43,560	EUR	245	CEUX	OD_6aMwUce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:37	FR0000120271	43,555	EUR	664	XPAR	OD_6aMwVCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:33:38	FR0000120271	43,555	EUR	539	CEUX	OD_6aMwVJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:18	FR0000120271	43,580	EUR	635	XPAR	OD_6aMwftK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:18	FR0000120271	43,575	EUR	626	XPAR	OD_6aMwftK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:20	FR0000120271	43,570	EUR	26	TQEX	OD_6aMwgD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:27	FR0000120271	43,580	EUR	389	AQEU	OD_6aMwiAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:36	FR0000120271	43,580	EUR	259	XPAR	OD_6aMwkLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:39	FR0000120271	43,585	EUR	11	CEUX	OD_6aMwlGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:42	FR0000120271	43,575	EUR	372	CEUX	OD_6aMwm42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:42	FR0000120271	43,575	EUR	230	XPAR	OD_6aMwm43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:42	FR0000120271	43,575	EUR	34	XPAR	OD_6aMwm43-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:50	FR0000120271	43,575	EUR	55	CEUX	OD_6aMwo0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:50	FR0000120271	43,575	EUR	98	AQEU	OD_6aMwo0x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:50	FR0000120271	43,575	EUR	102	AQEU	OD_6aMwo8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:50	FR0000120271	43,575	EUR	2	CEUX	OD_6aMwo8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:34:50	FR0000120271	43,575	EUR	107	CEUX	OD_6aMwo8O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:01	FR0000120271	43,570	EUR	127	XPAR	OD_6aMwqvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:01	FR0000120271	43,570	EUR	336	CEUX	OD_6aMwqvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:01	FR0000120271	43,570	EUR	197	TQEX	OD_6aMwqvi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:01	FR0000120271	43,570	EUR	45	TQEX	OD_6aMwqvj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:01	FR0000120271	43,570	EUR	170	TQEX	OD_6aMwqvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:01	FR0000120271	43,570	EUR	145	TQEX	OD_6aMwqvo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	604	CEUX	OD_6aMwsoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	130	AQEU	OD_6aMwsoJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	266	CEUX	OD_6aMwsoK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	125	XPAR	OD_6aMwsoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,560	EUR	31	TQEX	OD_6aMwsoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,560	EUR	26	TQEX	OD_6aMwsoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,560	EUR	34	TQEX	OD_6aMwsoP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,560	EUR	15	TQEX	OD_6aMwsoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,560	EUR	188	TQEX	OD_6aMwsoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	145	CEUX	OD_6aMwsoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	98	AQEU	OD_6aMwsok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	210	XPAR	OD_6aMwsol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	150	XPAR	OD_6aMwsom-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	121	XPAR	OD_6aMwson-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	45	XPAR	OD_6aMwson-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:08	FR0000120271	43,565	EUR	233	XPAR	OD_6aMwsoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:09	FR0000120271	43,565	EUR	457	XPAR	OD_6aMwt4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:10	FR0000120271	43,570	EUR	170	XPAR	OD_6aMwtKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:26	FR0000120271	43,560	EUR	8	TQEX	OD_6aMwxSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:26	FR0000120271	43,560	EUR	49	TQEX	OD_6aMwxSq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:26	FR0000120271	43,560	EUR	17	TQEX	OD_6aMwxSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:28	FR0000120271	43,555	EUR	84	XPAR	OD_6aMwxte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:28	FR0000120271	43,555	EUR	109	CEUX	OD_6aMwxtf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:28	FR0000120271	43,555	EUR	254	XPAR	OD_6aMwxtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:35:37	FR0000120271	43,565	EUR	834	XPAR	OD_6aMx0Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:01	FR0000120271	43,570	EUR	140	XPAR	OD_6aMx6hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:12	FR0000120271	43,570	EUR	333	XPAR	OD_6aMx9Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:12	FR0000120271	43,570	EUR	367	XPAR	OD_6aMx9Ln-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:12	FR0000120271	43,565	EUR	715	XPAR	OD_6aMx9Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:15	FR0000120271	43,570	EUR	107	AQEU	OD_6aMxA7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:15	FR0000120271	43,565	EUR	93	XPAR	OD_6aMxA7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:15	FR0000120271	43,565	EUR	50	XPAR	OD_6aMxA7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:15	FR0000120271	43,555	EUR	150	XPAR	OD_6aMxAFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:15	FR0000120271	43,555	EUR	45	XPAR	OD_6aMxAFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:15	FR0000120271	43,555	EUR	144	XPAR	OD_6aMxAFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:41	FR0000120271	43,555	EUR	232	XPAR	OD_6aMxH77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:41	FR0000120271	43,555	EUR	452	CEUX	OD_6aMxH78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:36:58	FR0000120271	43,550	EUR	248	XPAR	OD_6aMxLTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:06	FR0000120271	43,550	EUR	120	CEUX	OD_6aMxNOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:06	FR0000120271	43,550	EUR	182	XPAR	OD_6aMxNOD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:09	FR0000120271	43,550	EUR	85	AQEU	OD_6aMxONc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:10	FR0000120271	43,545	EUR	83	CEUX	OD_6aMxOWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:10	FR0000120271	43,545	EUR	185	XPAR	OD_6aMxOWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:10	FR0000120271	43,545	EUR	89	TQEX	OD_6aMxOWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:22	FR0000120271	43,535	EUR	446	XPAR	OD_6aMxRbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:22	FR0000120271	43,535	EUR	95	CEUX	OD_6aMxRbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:44	FR0000120271	43,550	EUR	5	XPAR	OD_6aMxXMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:52	FR0000120271	43,550	EUR	16	XPAR	OD_6aMxZVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:37:52	FR0000120271	43,550	EUR	396	XPAR	OD_6aMxZVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:38:22	FR0000120271	43,555	EUR	417	XPAR	OD_6aMxhCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:38:28	FR0000120271	43,555	EUR	113	CEUX	OD_6aMxiqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:08	FR0000120271	43,565	EUR	371	XPAR	OD_6aMxtBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:08	FR0000120271	43,565	EUR	17	AQEU	OD_6aMxtBi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:18	FR0000120271	43,565	EUR	52	AQEU	OD_6aMxvl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:18	FR0000120271	43,560	EUR	337	XPAR	OD_6aMxvl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:18	FR0000120271	43,560	EUR	48	XPAR	OD_6aMxvr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:29	FR0000120271	43,560	EUR	213	XPAR	OD_6aMxyaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:37	FR0000120271	43,570	EUR	223	XPAR	OD_6aMy0hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:37	FR0000120271	43,565	EUR	192	XPAR	OD_6aMy0qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:38	FR0000120271	43,575	EUR	62	XPAR	OD_6aMy13p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:39:38	FR0000120271	43,575	EUR	99	XPAR	OD_6aMy13p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:40:13	FR0000120271	43,570	EUR	75	AQEU	OD_6aMyAAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:40:46	FR0000120271	43,585	EUR	43	XPAR	OD_6aMyIms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:40:46	FR0000120271	43,585	EUR	252	XPAR	OD_6aMyImt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:40:55	FR0000120271	43,580	EUR	235	XPAR	OD_6aMyL5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:11	FR0000120271	43,575	EUR	109	TQEX	OD_6aMyPIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:11	FR0000120271	43,575	EUR	192	XPAR	OD_6aMyPIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:11	FR0000120271	43,575	EUR	35	XPAR	OD_6aMyPIh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:14	FR0000120271	43,575	EUR	134	AQEU	OD_6aMyQ1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:21	FR0000120271	43,570	EUR	1	XPAR	OD_6aMyRkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:21	FR0000120271	43,570	EUR	357	CEUX	OD_6aMyRkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:28	FR0000120271	43,570	EUR	23	CEUX	OD_6aMyTZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:28	FR0000120271	43,570	EUR	180	XPAR	OD_6aMyTZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:28	FR0000120271	43,570	EUR	69	CEUX	OD_6aMyTZi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:34	FR0000120271	43,580	EUR	140	XPAR	OD_6aMyV7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:51	FR0000120271	43,575	EUR	13	XPAR	OD_6aMyZd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:51	FR0000120271	43,575	EUR	13	XPAR	OD_6aMyZdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:51	FR0000120271	43,575	EUR	57	XPAR	OD_6aMyZdA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:41:51	FR0000120271	43,575	EUR	25	XPAR	OD_6aMyZiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:42:31	FR0000120271	43,595	EUR	116	XPAR	OD_6aMyjyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:42:54	FR0000120271	43,590	EUR	97	XPAR	OD_6aMypyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:42:56	FR0000120271	43,585	EUR	973	CEUX	OD_6aMyqc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:42:57	FR0000120271	43,580	EUR	158	XPAR	OD_6aMyqfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:42:57	FR0000120271	43,580	EUR	117	CEUX	OD_6aMyqpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:16	FR0000120271	43,590	EUR	143	AQEU	OD_6aMyvle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:27	FR0000120271	43,575	EUR	121	TQEX	OD_6aMyyiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:27	FR0000120271	43,575	EUR	85	CEUX	OD_6aMyyiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:27	FR0000120271	43,575	EUR	112	XPAR	OD_6aMyyiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:28	FR0000120271	43,575	EUR	94	AQEU	OD_6aMyymV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:30	FR0000120271	43,570	EUR	185	CEUX	OD_6aMyzHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:30	FR0000120271	43,570	EUR	78	XPAR	OD_6aMyzHU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:30	FR0000120271	43,570	EUR	100	CEUX	OD_6aMyzPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:30	FR0000120271	43,570	EUR	30	CEUX	OD_6aMyzPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:30	FR0000120271	43,565	EUR	121	XPAR	OD_6aMyzPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:30	FR0000120271	43,565	EUR	13	XPAR	OD_6aMyzPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:30	FR0000120271	43,565	EUR	19	TQEX	OD_6aMyzTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:43:30	FR0000120271	43,565	EUR	87	TQEX	OD_6aMyzTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:12	FR0000120271	43,560	EUR	77	TQEX	OD_6aMzAOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:12	FR0000120271	43,560	EUR	305	XPAR	OD_6aMzAOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:12	FR0000120271	43,560	EUR	121	XPAR	OD_6aMzAOc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:15	FR0000120271	43,555	EUR	239	XPAR	OD_6aMzB1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:15	FR0000120271	43,555	EUR	40	XPAR	OD_6aMzB1A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:30	FR0000120271	43,555	EUR	289	XPAR	OD_6aMzEuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:30	FR0000120271	43,550	EUR	185	XPAR	OD_6aMzEui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:30	FR0000120271	43,550	EUR	83	CEUX	OD_6aMzEui-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:30	FR0000120271	43,550	EUR	79	AQEU	OD_6aMzF0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:34	FR0000120271	43,550	EUR	10	AQEU	OD_6aMzG0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:35	FR0000120271	43,550	EUR	18	AQEU	OD_6aMzGPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:41	FR0000120271	43,550	EUR	28	AQEU	OD_6aMzHxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:42	FR0000120271	43,550	EUR	2	AQEU	OD_6aMzI8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:43	FR0000120271	43,550	EUR	31	AQEU	OD_6aMzIJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:57	FR0000120271	43,545	EUR	129	XPAR	OD_6aMzLvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:57	FR0000120271	43,545	EUR	460	CEUX	OD_6aMzLvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:57	FR0000120271	43,545	EUR	150	XPAR	OD_6aMzM2l-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:44:57	FR0000120271	43,550	EUR	43	AQEU	OD_6aMzM3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:03	FR0000120271	43,535	EUR	32	AQEU	OD_6aMzNWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:03	FR0000120271	43,535	EUR	127	CEUX	OD_6aMzNgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:04	FR0000120271	43,535	EUR	110	CEUX	OD_6aMzNs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:13	FR0000120271	43,530	EUR	138	XPAR	OD_6aMzQCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:13	FR0000120271	43,530	EUR	150	XPAR	OD_6aMzQD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:13	FR0000120271	43,530	EUR	22	XPAR	OD_6aMzQD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:29	FR0000120271	43,550	EUR	274	XPAR	OD_6aMzUEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:32	FR0000120271	43,545	EUR	169	XPAR	OD_6aMzV1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:45:35	FR0000120271	43,540	EUR	238	XPAR	OD_6aMzVmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:46:13	FR0000120271	43,575	EUR	54	XPAR	OD_6aMzfjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:46:13	FR0000120271	43,575	EUR	461	XPAR	OD_6aMzfjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:46:20	FR0000120271	43,580	EUR	319	XPAR	OD_6aMzhgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:47:03	FR0000120271	43,600	EUR	233	XPAR	OD_6aMzsjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:47:03	FR0000120271	43,600	EUR	168	XPAR	OD_6aMzsjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:47:21	FR0000120271	43,615	EUR	606	XPAR	OD_6aMzxNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:47:25	FR0000120271	43,610	EUR	352	XPAR	OD_6aMzyTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:47:25	FR0000120271	43,610	EUR	100	XPAR	OD_6aMzyXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:47:25	FR0000120271	43,610	EUR	81	XPAR	OD_6aMzyXo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:06	FR0000120271	43,640	EUR	10	AQEU	OD_6aN09J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:06	FR0000120271	43,640	EUR	142	AQEU	OD_6aN09JA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:07	FR0000120271	43,635	EUR	35	XPAR	OD_6aN09S8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:11	FR0000120271	43,645	EUR	288	XPAR	OD_6aN0AMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:11	FR0000120271	43,640	EUR	164	XPAR	OD_6aN0APD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:13	FR0000120271	43,635	EUR	77	XPAR	OD_6aN0At8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:13	FR0000120271	43,635	EUR	23	XPAR	OD_6aN0AtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:13	FR0000120271	43,635	EUR	94	AQEU	OD_6aN0B37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:14	FR0000120271	43,625	EUR	199	XPAR	OD_6aN0BCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:16	FR0000120271	43,625	EUR	22	CEUX	OD_6aN0BoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:22	FR0000120271	43,620	EUR	114	XPAR	OD_6aN0DS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:23	FR0000120271	43,620	EUR	69	TQEX	OD_6aN0DWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:23	FR0000120271	43,620	EUR	22	TQEX	OD_6aN0DWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:23	FR0000120271	43,620	EUR	125	XPAR	OD_6aN0DdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:36	FR0000120271	43,615	EUR	100	CEUX	OD_6aN0H1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:36	FR0000120271	43,615	EUR	222	CEUX	OD_6aN0H1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:36	FR0000120271	43,615	EUR	140	CEUX	OD_6aN0H1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:36	FR0000120271	43,615	EUR	104	XPAR	OD_6aN0H1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:52	FR0000120271	43,630	EUR	147	XPAR	OD_6aN0LCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:48:52	FR0000120271	43,630	EUR	154	XPAR	OD_6aN0LCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:28	FR0000120271	43,670	EUR	99	XPAR	OD_6aN0Ual-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:36	FR0000120271	43,670	EUR	166	XPAR	OD_6aN0Wf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:36	FR0000120271	43,670	EUR	414	XPAR	OD_6aN0Wf0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:36	FR0000120271	43,665	EUR	373	XPAR	OD_6aN0WfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:37	FR0000120271	43,665	EUR	50	CEUX	OD_6aN0Wsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:37	FR0000120271	43,665	EUR	2	CEUX	OD_6aN0Wsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:37	FR0000120271	43,665	EUR	100	CEUX	OD_6aN0Wsk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:37	FR0000120271	43,665	EUR	91	CEUX	OD_6aN0Wsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:37	FR0000120271	43,665	EUR	150	XPAR	OD_6aN0Wsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:37	FR0000120271	43,665	EUR	42	XPAR	OD_6aN0Wsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:54	FR0000120271	43,660	EUR	193	CEUX	OD_6aN0bD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:49:54	FR0000120271	43,660	EUR	124	XPAR	OD_6aN0bD5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:06	FR0000120271	43,665	EUR	92	TQEX	OD_6aN0eS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:09	FR0000120271	43,665	EUR	25	TQEX	OD_6aN0fGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:21	FR0000120271	43,670	EUR	175	XPAR	OD_6aN0iPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:22	FR0000120271	43,665	EUR	75	AQEU	OD_6aN0ifR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:22	FR0000120271	43,665	EUR	95	XPAR	OD_6aN0ifS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:29	FR0000120271	43,665	EUR	80	AQEU	OD_6aN0kUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:44	FR0000120271	43,665	EUR	104	XPAR	OD_6aN0oAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:44	FR0000120271	43,665	EUR	77	TQEX	OD_6aN0oAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:44	FR0000120271	43,665	EUR	39	AQEU	OD_6aN0oAl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:44	FR0000120271	43,665	EUR	123	XPAR	OD_6aN0oJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:45	FR0000120271	43,660	EUR	1817	CEUX	OD_6aN0odf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:45	FR0000120271	43,655	EUR	97	XPAR	OD_6aN0odk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:46	FR0000120271	43,650	EUR	100	CEUX	OD_6aN0opj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:46	FR0000120271	43,650	EUR	91	CEUX	OD_6aN0opj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:46	FR0000120271	43,650	EUR	150	XPAR	OD_6aN0opk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:46	FR0000120271	43,650	EUR	35	XPAR	OD_6aN0opl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:50:52	FR0000120271	43,650	EUR	95	XPAR	OD_6aN0qOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:09	FR0000120271	43,655	EUR	92	XPAR	OD_6aN0usG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:10	FR0000120271	43,645	EUR	82	XPAR	OD_6aN0v4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:19	FR0000120271	43,655	EUR	74	XPAR	OD_6aN0xlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:24	FR0000120271	43,635	EUR	124	TQEX	OD_6aN0ygr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:24	FR0000120271	43,635	EUR	187	CEUX	OD_6aN0ygt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:24	FR0000120271	43,635	EUR	143	AQEU	OD_6aN0ygt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:24	FR0000120271	43,635	EUR	367	XPAR	OD_6aN0ygu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:24	FR0000120271	43,630	EUR	193	XPAR	OD_6aN0ygu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:24	FR0000120271	43,615	EUR	300	AQEU	OD_6aN0yie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:24	FR0000120271	43,615	EUR	100	CEUX	OD_6aN0yih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:24	FR0000120271	43,620	EUR	220	TQEX	OD_6aN0yih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:25	FR0000120271	43,630	EUR	1	TQEX	OD_6aN0yym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:32	FR0000120271	43,630	EUR	1727	XPAR	OD_6aN10nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:32	FR0000120271	43,625	EUR	916	XPAR	OD_6aN10nw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:32	FR0000120271	43,620	EUR	130	TQEX	OD_6aN10ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:33	FR0000120271	43,620	EUR	174	TQEX	OD_6aN113o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:38	FR0000120271	43,640	EUR	2631	XPAR	OD_6aN12QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:38	FR0000120271	43,635	EUR	1503	XPAR	OD_6aN12QW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:38	FR0000120271	43,625	EUR	153	TQEX	OD_6aN12RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:51:40	FR0000120271	43,635	EUR	150	XPAR	OD_6aN12si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:52:19	FR0000120271	43,635	EUR	2096	XPAR	OD_6aN1D8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:52:24	FR0000120271	43,640	EUR	300	AQEU	OD_6aN1EKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:52:24	FR0000120271	43,640	EUR	319	AQEU	OD_6aN1EKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:52:42	FR0000120271	43,650	EUR	1373	XPAR	OD_6aN1J5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:01	FR0000120271	43,660	EUR	255	XPAR	OD_6aN1Nu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:01	FR0000120271	43,660	EUR	119	XPAR	OD_6aN1Nu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:01	FR0000120271	43,660	EUR	408	XPAR	OD_6aN1Nu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:02	FR0000120271	43,655	EUR	540	XPAR	OD_6aN1OCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:02	FR0000120271	43,655	EUR	150	XPAR	OD_6aN1ODM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:02	FR0000120271	43,655	EUR	131	XPAR	OD_6aN1ODN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:02	FR0000120271	43,655	EUR	24	XPAR	OD_6aN1ODN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:05	FR0000120271	43,655	EUR	170	XPAR	OD_6aN1OyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:05	FR0000120271	43,650	EUR	123	XPAR	OD_6aN1OyN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:53:25	FR0000120271	43,650	EUR	14	AQEU	OD_6aN1UCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:54:31	FR0000120271	43,675	EUR	476	CEUX	OD_6aN1lPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:54:31	FR0000120271	43,675	EUR	537	CEUX	OD_6aN1lPU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:54:31	FR0000120271	43,675	EUR	277	XPAR	OD_6aN1lPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:54:58	FR0000120271	43,695	EUR	16	XPAR	OD_6aN1sO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:54:58	FR0000120271	43,695	EUR	87	XPAR	OD_6aN1sO4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:20	FR0000120271	43,715	EUR	544	TQEX	OD_6aN2Dez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:20	FR0000120271	43,715	EUR	484	XPAR	OD_6aN2Df0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:20	FR0000120271	43,710	EUR	78	AQEU	OD_6aN2Df0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:20	FR0000120271	43,715	EUR	1016	XPAR	OD_6aN2Df1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:20	FR0000120271	43,710	EUR	50	XPAR	OD_6aN2Df1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:20	FR0000120271	43,715	EUR	121	TQEX	OD_6aN2Dio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:21	FR0000120271	43,710	EUR	846	XPAR	OD_6aN2DqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:21	FR0000120271	43,705	EUR	357	CEUX	OD_6aN2Dqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:21	FR0000120271	43,705	EUR	747	CEUX	OD_6aN2Dqk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:21	FR0000120271	43,705	EUR	676	CEUX	OD_6aN2Dql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:21	FR0000120271	43,705	EUR	359	CEUX	OD_6aN2Dql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:21	FR0000120271	43,710	EUR	61	AQEU	OD_6aN2Du2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:21	FR0000120271	43,710	EUR	23	AQEU	OD_6aN2Du9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:21	FR0000120271	43,710	EUR	149	XPAR	OD_6aN2Dyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,710	EUR	330	CEUX	OD_6aN2JnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,710	EUR	2730	CEUX	OD_6aN2JnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,710	EUR	597	XPAR	OD_6aN2JnL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,705	EUR	21	TQEX	OD_6aN2JnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,705	EUR	367	XPAR	OD_6aN2JnM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,705	EUR	5	TQEX	OD_6aN2JnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,705	EUR	14	TQEX	OD_6aN2JnN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,705	EUR	19	TQEX	OD_6aN2JnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:43	FR0000120271	43,705	EUR	32	TQEX	OD_6aN2JnO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:44	FR0000120271	43,705	EUR	121	XPAR	OD_6aN2Jxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:45	FR0000120271	43,710	EUR	232	XPAR	OD_6aN2KFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:56:50	FR0000120271	43,705	EUR	146	XPAR	OD_6aN2LYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:57:01	FR0000120271	43,710	EUR	3	AQEU	OD_6aN2OI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:57:08	FR0000120271	43,710	EUR	144	XPAR	OD_6aN2QDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:57:20	FR0000120271	43,705	EUR	85	XPAR	OD_6aN2TOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:57:39	FR0000120271	43,700	EUR	160	XPAR	OD_6aN2YFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:57:39	FR0000120271	43,710	EUR	167	AQEU	OD_6aN2YFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:57:58	FR0000120271	43,710	EUR	7	AQEU	OD_6aN2d4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:03	FR0000120271	43,710	EUR	55	XPAR	OD_6aN2eWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:03	FR0000120271	43,710	EUR	331	XPAR	OD_6aN2eWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:04	FR0000120271	43,710	EUR	271	AQEU	OD_6aN2eej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:06	FR0000120271	43,710	EUR	805	AQEU	OD_6aN2fOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:06	FR0000120271	43,705	EUR	230	XPAR	OD_6aN2fOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:12	FR0000120271	43,700	EUR	329	XPAR	OD_6aN2gkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:12	FR0000120271	43,695	EUR	12	AQEU	OD_6aN2gkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:12	FR0000120271	43,695	EUR	199	XPAR	OD_6aN2gkd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:58:12	FR0000120271	43,695	EUR	61	CEUX	OD_6aN2gke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:02	FR0000120271	43,700	EUR	158	CEUX	OD_6aN2txC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:02	FR0000120271	43,700	EUR	278	XPAR	OD_6aN2txD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:02	FR0000120271	43,700	EUR	46	CEUX	OD_6aN2txD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:02	FR0000120271	43,700	EUR	248	CEUX	OD_6aN2txE-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:02	FR0000120271	43,700	EUR	200	CEUX	OD_6aN2txF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:02	FR0000120271	43,700	EUR	69	CEUX	OD_6aN2txF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:02	FR0000120271	43,700	EUR	734	CEUX	OD_6aN2txI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:03	FR0000120271	43,700	EUR	105	CEUX	OD_6aN2u7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:08	FR0000120271	43,705	EUR	300	AQEU	OD_6aN2vQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:50	FR0000120271	43,700	EUR	30	XPAR	OD_6aN36PG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 09:59:50	FR0000120271	43,700	EUR	91	XPAR	OD_6aN36PG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:00:03	FR0000120271	43,705	EUR	100	CEUX	OD_6aN39jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:00:33	FR0000120271	43,720	EUR	1	XPAR	OD_6aN3HTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:01:04	FR0000120271	43,760	EUR	50	CEUX	OD_6aN3PbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:01:04	FR0000120271	43,760	EUR	135	CEUX	OD_6aN3PbG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:01:26	FR0000120271	43,770	EUR	450	XPAR	OD_6aN3VGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:01:26	FR0000120271	43,770	EUR	406	XPAR	OD_6aN3VGg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:01:28	FR0000120271	43,765	EUR	306	XPAR	OD_6aN3VtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:01:28	FR0000120271	43,765	EUR	138	XPAR	OD_6aN3Vtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:01:44	FR0000120271	43,770	EUR	233	XPAR	OD_6aN3Zxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:11	FR0000120271	43,775	EUR	133	XPAR	OD_6aN3h3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:23	FR0000120271	43,775	EUR	263	XPAR	OD_6aN3k1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:30	FR0000120271	43,775	EUR	1899	XPAR	OD_6aN3lrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:34	FR0000120271	43,770	EUR	852	XPAR	OD_6aN3n6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:34	FR0000120271	43,770	EUR	465	CEUX	OD_6aN3n6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:35	FR0000120271	43,770	EUR	69	AQEU	OD_6aN3nJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:36	FR0000120271	43,770	EUR	512	CEUX	OD_6aN3nO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:36	FR0000120271	43,770	EUR	196	CEUX	OD_6aN3nO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:36	FR0000120271	43,770	EUR	16	AQEU	OD_6aN3nQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:52	FR0000120271	43,765	EUR	58	XPAR	OD_6aN3rYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:52	FR0000120271	43,770	EUR	133	AQEU	OD_6aN3rfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:52	FR0000120271	43,765	EUR	154	XPAR	OD_6aN3rlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:53	FR0000120271	43,765	EUR	176	XPAR	OD_6aN3rvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:53	FR0000120271	43,765	EUR	131	CEUX	OD_6aN3rvP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:53	FR0000120271	43,765	EUR	78	XPAR	OD_6aN3rvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:53	FR0000120271	43,765	EUR	12	CEUX	OD_6aN3rvQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:53	FR0000120271	43,765	EUR	38	CEUX	OD_6aN3rxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:53	FR0000120271	43,765	EUR	149	XPAR	OD_6aN3rxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:02:58	FR0000120271	43,770	EUR	69	AQEU	OD_6aN3tEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:03:30	FR0000120271	43,785	EUR	955	XPAR	OD_6aN41c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:03:31	FR0000120271	43,780	EUR	116	XPAR	OD_6aN41pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:03:31	FR0000120271	43,780	EUR	402	XPAR	OD_6aN41pO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:03:31	FR0000120271	43,775	EUR	100	XPAR	OD_6aN41qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:03:31	FR0000120271	43,775	EUR	150	XPAR	OD_6aN41qE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:03:31	FR0000120271	43,775	EUR	96	XPAR	OD_6aN41qF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:04:11	FR0000120271	43,785	EUR	319	AQEU	OD_6aN4CFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:04:24	FR0000120271	43,795	EUR	648	XPAR	OD_6aN4FVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:04:53	FR0000120271	43,790	EUR	352	XPAR	OD_6aN4N5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:04:53	FR0000120271	43,790	EUR	150	XPAR	OD_6aN4NAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:11	FR0000120271	43,785	EUR	59	CEUX	OD_6aN4RI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:11	FR0000120271	43,785	EUR	474	CEUX	OD_6aN4RI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:11	FR0000120271	43,785	EUR	198	CEUX	OD_6aN4RI7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:23	FR0000120271	43,780	EUR	20	TQEX	OD_6aN4V5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:23	FR0000120271	43,780	EUR	60	TQEX	OD_6aN4V5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:23	FR0000120271	43,780	EUR	229	XPAR	OD_6aN4V5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:23	FR0000120271	43,780	EUR	161	CEUX	OD_6aN4V5N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:23	FR0000120271	43,780	EUR	50	TQEX	OD_6aN4V5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:24	FR0000120271	43,780	EUR	150	XPAR	OD_6aN4VEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:24	FR0000120271	43,780	EUR	207	XPAR	OD_6aN4VEr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:24	FR0000120271	43,780	EUR	153	TQEX	OD_6aN4VLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:25	FR0000120271	43,785	EUR	172	AQEU	OD_6aN4VQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:26	FR0000120271	43,785	EUR	69	AQEU	OD_6aN4Vcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:33	FR0000120271	43,785	EUR	13	AQEU	OD_6aN4XTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:37	FR0000120271	43,785	EUR	13	AQEU	OD_6aN4YZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:39	FR0000120271	43,785	EUR	17	AQEU	OD_6aN4Z3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:05:40	FR0000120271	43,780	EUR	240	XPAR	OD_6aN4ZI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:01	FR0000120271	43,785	EUR	91	AQEU	OD_6aN4erS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:01	FR0000120271	43,775	EUR	128	XPAR	OD_6aN4etD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:02	FR0000120271	43,775	EUR	2	TQEX	OD_6aN4f1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:02	FR0000120271	43,775	EUR	121	XPAR	OD_6aN4f7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:02	FR0000120271	43,775	EUR	41	XPAR	OD_6aN4f7h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:02	FR0000120271	43,775	EUR	121	TQEX	OD_6aN4fCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:02	FR0000120271	43,765	EUR	85	XPAR	OD_6aN4fCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:06	FR0000120271	43,770	EUR	520	XPAR	OD_6aN4gEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:06	FR0000120271	43,765	EUR	274	XPAR	OD_6aN4gEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:25	FR0000120271	43,780	EUR	100	CEUX	OD_6aN4l6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:25	FR0000120271	43,780	EUR	124	CEUX	OD_6aN4l6c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:25	FR0000120271	43,780	EUR	64	CEUX	OD_6aN4l6d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:29	FR0000120271	43,770	EUR	91	CEUX	OD_6aN4mAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:29	FR0000120271	43,770	EUR	558	XPAR	OD_6aN4mAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:29	FR0000120271	43,765	EUR	300	XPAR	OD_6aN4mBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:30	FR0000120271	43,765	EUR	2	AQEU	OD_6aN4mPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:30	FR0000120271	43,765	EUR	150	XPAR	OD_6aN4mPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:31	FR0000120271	43,765	EUR	69	AQEU	OD_6aN4maJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:31	FR0000120271	43,755	EUR	67	CEUX	OD_6aN4mgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:31	FR0000120271	43,755	EUR	43	CEUX	OD_6aN4mgc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:31	FR0000120271	43,755	EUR	54	CEUX	OD_6aN4mgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:06:36	FR0000120271	43,765	EUR	23	AQEU	OD_6aN4nui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:07:01	FR0000120271	43,760	EUR	314	XPAR	OD_6aN4uRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:07:17	FR0000120271	43,755	EUR	167	XPAR	OD_6aN4yjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:07:18	FR0000120271	43,755	EUR	189	XPAR	OD_6aN4yte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:07:20	FR0000120271	43,755	EUR	72	AQEU	OD_6aN4zHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:07:20	FR0000120271	43,745	EUR	50	CEUX	OD_6aN4zTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:07:20	FR0000120271	43,745	EUR	40	CEUX	OD_6aN4zTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:07:34	FR0000120271	43,755	EUR	20	XPAR	OD_6aN536b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:07:47	FR0000120271	43,755	EUR	656	XPAR	OD_6aN56WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:09	FR0000120271	43,750	EUR	25	TQEX	OD_6aN5C4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:09	FR0000120271	43,750	EUR	357	XPAR	OD_6aN5CDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:30	FR0000120271	43,765	EUR	605	CEUX	OD_6aN5HYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:30	FR0000120271	43,765	EUR	160	TQEX	OD_6aN5HYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:30	FR0000120271	43,760	EUR	816	XPAR	OD_6aN5HZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:42	FR0000120271	43,765	EUR	357	XPAR	OD_6aN5KfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:42	FR0000120271	43,765	EUR	200	XPAR	OD_6aN5Kfa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:59	FR0000120271	43,785	EUR	828	XPAR	OD_6aN5P9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:08:59	FR0000120271	43,780	EUR	433	XPAR	OD_6aN5PDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:09:25	FR0000120271	43,775	EUR	244	XPAR	OD_6aN5Vry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:09:30	FR0000120271	43,780	EUR	12	TQEX	OD_6aN5XEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:09:30	FR0000120271	43,780	EUR	90	TQEX	OD_6aN5XEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:06	FR0000120271	43,785	EUR	100	XPAR	OD_6aN5gVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:06	FR0000120271	43,785	EUR	38	XPAR	OD_6aN5gVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:06	FR0000120271	43,785	EUR	10	AQEU	OD_6aN5gVv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:06	FR0000120271	43,785	EUR	197	XPAR	OD_6aN5gVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:06	FR0000120271	43,785	EUR	120	AQEU	OD_6aN5gX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:16	FR0000120271	43,780	EUR	176	XPAR	OD_6aN5j7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:16	FR0000120271	43,780	EUR	69	AQEU	OD_6aN5jB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:16	FR0000120271	43,780	EUR	86	XPAR	OD_6aN5jCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:16	FR0000120271	43,780	EUR	150	XPAR	OD_6aN5jCk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:16	FR0000120271	43,780	EUR	16	XPAR	OD_6aN5jCl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:16	FR0000120271	43,780	EUR	13	AQEU	OD_6aN5jCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:10:17	FR0000120271	43,770	EUR	131	CEUX	OD_6aN5jVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:11:16	FR0000120271	43,805	EUR	365	XPAR	OD_6aN5ygj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:11:29	FR0000120271	43,800	EUR	180	XPAR	OD_6aN62Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:12:18	FR0000120271	43,840	EUR	230	XPAR	OD_6aN6Eum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:12:18	FR0000120271	43,840	EUR	727	XPAR	OD_6aN6Eum-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:12:22	FR0000120271	43,835	EUR	455	XPAR	OD_6aN6Ftd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:12:22	FR0000120271	43,835	EUR	150	XPAR	OD_6aN6Fyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:12:22	FR0000120271	43,835	EUR	121	XPAR	OD_6aN6Fyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:12:22	FR0000120271	43,835	EUR	140	XPAR	OD_6aN6Fyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:12:22	FR0000120271	43,835	EUR	125	XPAR	OD_6aN6Fyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:12:47	FR0000120271	43,860	EUR	88	XPAR	OD_6aN6MU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:13:10	FR0000120271	43,870	EUR	1425	XPAR	OD_6aN6STm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:13:10	FR0000120271	43,870	EUR	63	XPAR	OD_6aN6STm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:13:18	FR0000120271	43,865	EUR	15	XPAR	OD_6aN6UTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:13:18	FR0000120271	43,865	EUR	707	XPAR	OD_6aN6UTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:13:18	FR0000120271	43,865	EUR	46	XPAR	OD_6aN6UY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:34	FR0000120271	43,860	EUR	1261	XPAR	OD_6aN6oHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:34	FR0000120271	43,860	EUR	162	XPAR	OD_6aN6oHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:34	FR0000120271	43,860	EUR	255	TQEX	OD_6aN6oHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:34	FR0000120271	43,860	EUR	159	TQEX	OD_6aN6oHo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:34	FR0000120271	43,860	EUR	413	AQEU	OD_6aN6oHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,855	EUR	394	XPAR	OD_6aN6ooo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,855	EUR	2142	CEUX	OD_6aN6oop-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,855	EUR	169	XPAR	OD_6aN6ooq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,855	EUR	130	XPAR	OD_6aN6ooq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,855	EUR	222	CEUX	OD_6aN6oor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,855	EUR	108	AQEU	OD_6aN6opM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,855	EUR	200	XPAR	OD_6aN6oqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,855	EUR	150	XPAR	OD_6aN6oqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:36	FR0000120271	43,850	EUR	153	TQEX	OD_6aN6ouM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:56	FR0000120271	43,855	EUR	208	AQEU	OD_6aN6tuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:59	FR0000120271	43,845	EUR	109	XPAR	OD_6aN6uqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:59	FR0000120271	43,845	EUR	238	XPAR	OD_6aN6uqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:14:59	FR0000120271	43,845	EUR	782	CEUX	OD_6aN6uql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:00	FR0000120271	43,845	EUR	170	XPAR	OD_6aN6v5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:00	FR0000120271	43,845	EUR	150	XPAR	OD_6aN6v5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:00	FR0000120271	43,845	EUR	45	XPAR	OD_6aN6v5D-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:00	FR0000120271	43,845	EUR	76	XPAR	OD_6aN6v5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:04	FR0000120271	43,840	EUR	79	AQEU	OD_6aN6w5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:06	FR0000120271	43,835	EUR	218	CEUX	OD_6aN6wbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:06	FR0000120271	43,835	EUR	92	CEUX	OD_6aN6wds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:09	FR0000120271	43,830	EUR	9	TQEX	OD_6aN6xTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:09	FR0000120271	43,830	EUR	226	XPAR	OD_6aN6xTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:09	FR0000120271	43,830	EUR	17	TQEX	OD_6aN6xTR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:09	FR0000120271	43,830	EUR	20	TQEX	OD_6aN6xTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:09	FR0000120271	43,830	EUR	10	TQEX	OD_6aN6xTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:09	FR0000120271	43,830	EUR	53	TQEX	OD_6aN6xTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:14	FR0000120271	43,815	EUR	3	XPAR	OD_6aN6ygZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:20	FR0000120271	43,815	EUR	100	XPAR	OD_6aN70F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:20	FR0000120271	43,815	EUR	177	XPAR	OD_6aN70F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:21	FR0000120271	43,810	EUR	145	XPAR	OD_6aN70YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:49	FR0000120271	43,830	EUR	353	XPAR	OD_6aN77t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:59	FR0000120271	43,825	EUR	180	XPAR	OD_6aN7AIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:59	FR0000120271	43,825	EUR	130	XPAR	OD_6aN7AQp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:59	FR0000120271	43,820	EUR	82	CEUX	OD_6aN7AQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:59	FR0000120271	43,825	EUR	45	XPAR	OD_6aN7AQq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:15:59	FR0000120271	43,825	EUR	12	XPAR	OD_6aN7AQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:16:17	FR0000120271	43,815	EUR	119	CEUX	OD_6aN7FCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:16:17	FR0000120271	43,815	EUR	155	XPAR	OD_6aN7FCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:16:27	FR0000120271	43,810	EUR	21	CEUX	OD_6aN7Heh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:16:28	FR0000120271	43,810	EUR	4	XPAR	OD_6aN7Hrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:16:28	FR0000120271	43,810	EUR	106	XPAR	OD_6aN7Hrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:16:28	FR0000120271	43,810	EUR	110	CEUX	OD_6aN7Hru-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:16:46	FR0000120271	43,815	EUR	99	XPAR	OD_6aN7Mel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:16:46	FR0000120271	43,815	EUR	53	XPAR	OD_6aN7Mem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:06	FR0000120271	43,810	EUR	76	CEUX	OD_6aN7RmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:07	FR0000120271	43,810	EUR	76	XPAR	OD_6aN7S3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:31	FR0000120271	43,825	EUR	54	CEUX	OD_6aN7YNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:44	FR0000120271	43,825	EUR	22	CEUX	OD_6aN7bgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:53	FR0000120271	43,845	EUR	720	XPAR	OD_6aN7e17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:53	FR0000120271	43,840	EUR	343	XPAR	OD_6aN7e17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:53	FR0000120271	43,845	EUR	121	XPAR	OD_6aN7e5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:53	FR0000120271	43,845	EUR	150	XPAR	OD_6aN7e5u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:53	FR0000120271	43,845	EUR	45	XPAR	OD_6aN7e5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:53	FR0000120271	43,845	EUR	131	XPAR	OD_6aN7e5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:17:53	FR0000120271	43,845	EUR	82	XPAR	OD_6aN7e5z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:02	FR0000120271	43,830	EUR	195	CEUX	OD_6aN7gSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:02	FR0000120271	43,835	EUR	78	AQEU	OD_6aN7gSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:14	FR0000120271	43,845	EUR	45	XPAR	OD_6aN7jYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:14	FR0000120271	43,845	EUR	160	XPAR	OD_6aN7jYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:14	FR0000120271	43,845	EUR	150	XPAR	OD_6aN7jYF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:14	FR0000120271	43,845	EUR	136	XPAR	OD_6aN7jYG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:36	FR0000120271	43,850	EUR	308	XPAR	OD_6aN7pDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:36	FR0000120271	43,845	EUR	150	XPAR	OD_6aN7pDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:41	FR0000120271	43,845	EUR	226	XPAR	OD_6aN7qV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:58	FR0000120271	43,850	EUR	136	XPAR	OD_6aN7uyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:59	FR0000120271	43,845	EUR	188	XPAR	OD_6aN7vBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:18:59	FR0000120271	43,845	EUR	238	XPAR	OD_6aN7vBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:07	FR0000120271	43,855	EUR	300	XPAR	OD_6aN7xHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:34	FR0000120271	43,860	EUR	145	XPAR	OD_6aN84Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:34	FR0000120271	43,860	EUR	149	XPAR	OD_6aN84Kg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:37	FR0000120271	43,855	EUR	144	XPAR	OD_6aN851E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:40	FR0000120271	43,855	EUR	220	XPAR	OD_6aN85u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:42	FR0000120271	43,850	EUR	195	TQEX	OD_6aN86UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:42	FR0000120271	43,850	EUR	38	TQEX	OD_6aN86UN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:45	FR0000120271	43,850	EUR	427	TQEX	OD_6aN87Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:45	FR0000120271	43,850	EUR	109	XPAR	OD_6aN87Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:46	FR0000120271	43,850	EUR	146	TQEX	OD_6aN87U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:51	FR0000120271	43,845	EUR	372	CEUX	OD_6aN88ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:51	FR0000120271	43,845	EUR	385	AQEU	OD_6aN88ou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:19:58	FR0000120271	43,845	EUR	5	XPAR	OD_6aN8Aak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:22	FR0000120271	43,855	EUR	366	XPAR	OD_6aN8GqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:22	FR0000120271	43,855	EUR	158	XPAR	OD_6aN8GqU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:28	FR0000120271	43,850	EUR	1222	CEUX	OD_6aN8ITJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:28	FR0000120271	43,850	EUR	37	XPAR	OD_6aN8ITK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:28	FR0000120271	43,850	EUR	220	XPAR	OD_6aN8ITK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:29	FR0000120271	43,850	EUR	150	XPAR	OD_6aN8Ifd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:37	FR0000120271	43,845	EUR	21	CEUX	OD_6aN8Kgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:37	FR0000120271	43,845	EUR	242	AQEU	OD_6aN8Kgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:59	FR0000120271	43,845	EUR	460	CEUX	OD_6aN8QXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:59	FR0000120271	43,845	EUR	70	TQEX	OD_6aN8QXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:20:59	FR0000120271	43,845	EUR	124	TQEX	OD_6aN8QXw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:01	FR0000120271	43,845	EUR	257	CEUX	OD_6aN8R2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:02	FR0000120271	43,845	EUR	12	AQEU	OD_6aN8R6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:09	FR0000120271	43,840	EUR	185	XPAR	OD_6aN8T2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:09	FR0000120271	43,845	EUR	225	AQEU	OD_6aN8T30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:09	FR0000120271	43,845	EUR	97	AQEU	OD_6aN8T4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:26	FR0000120271	43,855	EUR	727	XPAR	OD_6aN8XMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:31	FR0000120271	43,850	EUR	344	XPAR	OD_6aN8Yu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:32	FR0000120271	43,850	EUR	120	XPAR	OD_6aN8Z3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:32	FR0000120271	43,850	EUR	47	XPAR	OD_6aN8Z3i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:32	FR0000120271	43,850	EUR	55	XPAR	OD_6aN8Z3j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:45	FR0000120271	43,840	EUR	107	XPAR	OD_6aN8cUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:46	FR0000120271	43,840	EUR	75	AQEU	OD_6aN8ca4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:46	FR0000120271	43,840	EUR	150	XPAR	OD_6aN8cha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:21:46	FR0000120271	43,840	EUR	12	XPAR	OD_6aN8chb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:07	FR0000120271	43,855	EUR	231	CEUX	OD_6aN8i5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:07	FR0000120271	43,855	EUR	66	CEUX	OD_6aN8i5X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:07	FR0000120271	43,855	EUR	89	CEUX	OD_6aN8i5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:07	FR0000120271	43,855	EUR	265	XPAR	OD_6aN8i5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:09	FR0000120271	43,850	EUR	126	XPAR	OD_6aN8icm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:36	FR0000120271	43,840	EUR	96	CEUX	OD_6aN8pjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:40	FR0000120271	43,840	EUR	192	XPAR	OD_6aN8qcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:40	FR0000120271	43,840	EUR	125	CEUX	OD_6aN8qcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:22:40	FR0000120271	43,840	EUR	102	CEUX	OD_6aN8qkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:12	FR0000120271	43,850	EUR	186	TQEX	OD_6aN8yzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:12	FR0000120271	43,850	EUR	266	XPAR	OD_6aN8yzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:12	FR0000120271	43,850	EUR	46	XPAR	OD_6aN8yzX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:15	FR0000120271	43,845	EUR	143	XPAR	OD_6aN8zoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:15	FR0000120271	43,845	EUR	166	XPAR	OD_6aN8zr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:15	FR0000120271	43,845	EUR	86	XPAR	OD_6aN8zrA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:35	FR0000120271	43,840	EUR	83	TQEX	OD_6aN954w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:35	FR0000120271	43,840	EUR	34	CEUX	OD_6aN954x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:35	FR0000120271	43,840	EUR	168	XPAR	OD_6aN954x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:35	FR0000120271	43,840	EUR	54	CEUX	OD_6aN954y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:39	FR0000120271	43,835	EUR	93	TQEX	OD_6aN963A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:44	FR0000120271	43,845	EUR	165	AQEU	OD_6aN97On-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:53	FR0000120271	43,840	EUR	101	AQEU	OD_6aN99dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:23:53	FR0000120271	43,835	EUR	151	CEUX	OD_6aN99es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:16	FR0000120271	43,840	EUR	108	XPAR	OD_6aN9FgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:16	FR0000120271	43,840	EUR	476	XPAR	OD_6aN9FgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:18	FR0000120271	43,835	EUR	252	XPAR	OD_6aN9GC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:28	FR0000120271	43,835	EUR	6	XPAR	OD_6aN9Iqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:37	FR0000120271	43,830	EUR	24	CEUX	OD_6aN9L50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:52	FR0000120271	43,830	EUR	94	CEUX	OD_6aN9P5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:59	FR0000120271	43,830	EUR	207	XPAR	OD_6aN9Qr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:59	FR0000120271	43,830	EUR	305	CEUX	OD_6aN9QrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:59	FR0000120271	43,825	EUR	91	XPAR	OD_6aN9QrC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:24:59	FR0000120271	43,830	EUR	100	CEUX	OD_6aN9QuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:00	FR0000120271	43,820	EUR	511	XPAR	OD_6aN9R8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:01	FR0000120271	43,820	EUR	321	XPAR	OD_6aN9RJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:01	FR0000120271	43,815	EUR	138	XPAR	OD_6aN9RJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:01	FR0000120271	43,820	EUR	167	CEUX	OD_6aN9RJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:01	FR0000120271	43,820	EUR	99	CEUX	OD_6aN9RQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:34	FR0000120271	43,825	EUR	217	XPAR	OD_6aN9ZvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:36	FR0000120271	43,820	EUR	94	XPAR	OD_6aN9aR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:36	FR0000120271	43,820	EUR	38	CEUX	OD_6aN9aR9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:43	FR0000120271	43,820	EUR	73	CEUX	OD_6aN9cVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:44	FR0000120271	43,820	EUR	50	CEUX	OD_6aN9ccN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:45	FR0000120271	43,820	EUR	50	CEUX	OD_6aN9csM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:25:45	FR0000120271	43,820	EUR	107	CEUX	OD_6aN9csN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:38	FR0000120271	43,830	EUR	77	AQEU	OD_6aN9qi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:38	FR0000120271	43,830	EUR	33	AQEU	OD_6aN9qiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:38	FR0000120271	43,825	EUR	255	XPAR	OD_6aN9qiW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:40	FR0000120271	43,820	EUR	108	XPAR	OD_6aN9r5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:43	FR0000120271	43,825	EUR	50	TQEX	OD_6aN9ryF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:43	FR0000120271	43,825	EUR	65	TQEX	OD_6aN9ryF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:44	FR0000120271	43,825	EUR	50	TQEX	OD_6aN9sE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:44	FR0000120271	43,825	EUR	13	TQEX	OD_6aN9sE4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:46	FR0000120271	43,825	EUR	85	CEUX	OD_6aN9skF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:46	FR0000120271	43,825	EUR	50	CEUX	OD_6aN9skG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:46	FR0000120271	43,825	EUR	2	TQEX	OD_6aN9skJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:26:46	FR0000120271	43,825	EUR	71	TQEX	OD_6aN9skK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:42	FR0000120271	43,835	EUR	998	XPAR	OD_6aNA7Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:49	FR0000120271	43,830	EUR	369	CEUX	OD_6aNA9AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:49	FR0000120271	43,830	EUR	401	XPAR	OD_6aNA9AF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:49	FR0000120271	43,830	EUR	148	CEUX	OD_6aNA9AF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:49	FR0000120271	43,830	EUR	72	TQEX	OD_6aNA9AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:50	FR0000120271	43,830	EUR	124	XPAR	OD_6aNA9Od-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:50	FR0000120271	43,830	EUR	46	XPAR	OD_6aNA9Oe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:54	FR0000120271	43,835	EUR	69	AQEU	OD_6aNAAHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:27:54	FR0000120271	43,830	EUR	333	XPAR	OD_6aNAAOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:16	FR0000120271	43,825	EUR	176	CEUX	OD_6aNAGCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:16	FR0000120271	43,825	EUR	137	XPAR	OD_6aNAGCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:17	FR0000120271	43,820	EUR	19	CEUX	OD_6aNAGQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:17	FR0000120271	43,820	EUR	100	CEUX	OD_6aNAGQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:17	FR0000120271	43,820	EUR	107	XPAR	OD_6aNAGQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:24	FR0000120271	43,820	EUR	93	CEUX	OD_6aNAIGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:25	FR0000120271	43,815	EUR	99	XPAR	OD_6aNAIUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:25	FR0000120271	43,815	EUR	122	XPAR	OD_6aNAIVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:42	FR0000120271	43,810	EUR	229	XPAR	OD_6aNAMtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:28:46	FR0000120271	43,805	EUR	146	XPAR	OD_6aNANyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:29:48	FR0000120271	43,815	EUR	229	CEUX	OD_6aNAe5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:29:51	FR0000120271	43,810	EUR	798	XPAR	OD_6aNAepU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:29:51	FR0000120271	43,810	EUR	91	CEUX	OD_6aNAepV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:29:51	FR0000120271	43,810	EUR	100	CEUX	OD_6aNAes7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:29:51	FR0000120271	43,810	EUR	18	CEUX	OD_6aNAes8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:30:00	FR0000120271	43,810	EUR	109	XPAR	OD_6aNAhDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:30:00	FR0000120271	43,810	EUR	46	XPAR	OD_6aNAhDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:30:22	FR0000120271	43,815	EUR	533	XPAR	OD_6aNAn1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:30:22	FR0000120271	43,815	EUR	120	XPAR	OD_6aNAn1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:30:53	FR0000120271	43,820	EUR	749	XPAR	OD_6aNAv01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:30:53	FR0000120271	43,815	EUR	87	TQEX	OD_6aNAv11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:30:53	FR0000120271	43,815	EUR	300	XPAR	OD_6aNAv11-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:30:54	FR0000120271	43,815	EUR	150	XPAR	OD_6aNAvGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:03	FR0000120271	43,810	EUR	40	CEUX	OD_6aNAxbS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:22	FR0000120271	43,815	EUR	372	XPAR	OD_6aNB2c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:22	FR0000120271	43,810	EUR	172	CEUX	OD_6aNB2c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:22	FR0000120271	43,810	EUR	148	XPAR	OD_6aNB2c5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:24	FR0000120271	43,810	EUR	74	AQEU	OD_6aNB32v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:24	FR0000120271	43,810	EUR	187	CEUX	OD_6aNB32w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:24	FR0000120271	43,810	EUR	2	AQEU	OD_6aNB32x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:44	FR0000120271	43,805	EUR	85	TQEX	OD_6aNB8HB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:44	FR0000120271	43,805	EUR	301	XPAR	OD_6aNB8HC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:44	FR0000120271	43,805	EUR	30	XPAR	OD_6aNB8HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:44	FR0000120271	43,805	EUR	95	CEUX	OD_6aNB8HD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:52	FR0000120271	43,800	EUR	93	CEUX	OD_6aNBANl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:52	FR0000120271	43,800	EUR	201	XPAR	OD_6aNBANm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:52	FR0000120271	43,795	EUR	3	XPAR	OD_6aNBANx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:31:52	FR0000120271	43,795	EUR	77	XPAR	OD_6aNBANy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:10	FR0000120271	43,790	EUR	79	CEUX	OD_6aNBF6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:10	FR0000120271	43,790	EUR	23	CEUX	OD_6aNBF6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:13	FR0000120271	43,790	EUR	80	CEUX	OD_6aNBFrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:13	FR0000120271	43,790	EUR	50	XPAR	OD_6aNBFrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:13	FR0000120271	43,790	EUR	236	XPAR	OD_6aNBFs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:20	FR0000120271	43,785	EUR	8	XPAR	OD_6aNBHa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:20	FR0000120271	43,785	EUR	106	XPAR	OD_6aNBHa1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:20	FR0000120271	43,785	EUR	190	XPAR	OD_6aNBHdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:47	FR0000120271	43,780	EUR	99	AQEU	OD_6aNBOcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:47	FR0000120271	43,775	EUR	92	XPAR	OD_6aNBOfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:58	FR0000120271	43,775	EUR	71	CEUX	OD_6aNBRNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:32:58	FR0000120271	43,770	EUR	153	XPAR	OD_6aNBRNq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:18	FR0000120271	43,770	EUR	100	XPAR	OD_6aNBWdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:30	FR0000120271	43,785	EUR	115	XPAR	OD_6aNBZqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:30	FR0000120271	43,785	EUR	93	XPAR	OD_6aNBZqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:30	FR0000120271	43,785	EUR	46	XPAR	OD_6aNBZqT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:41	FR0000120271	43,795	EUR	100	XPAR	OD_6aNBcmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:51	FR0000120271	43,795	EUR	1438	XPAR	OD_6aNBfHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:51	FR0000120271	43,795	EUR	124	XPAR	OD_6aNBfJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:51	FR0000120271	43,795	EUR	180	XPAR	OD_6aNBfJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:51	FR0000120271	43,795	EUR	150	XPAR	OD_6aNBfJC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:51	FR0000120271	43,795	EUR	45	XPAR	OD_6aNBfJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:51	FR0000120271	43,795	EUR	78	XPAR	OD_6aNBfJD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:33:55	FR0000120271	43,790	EUR	91	TQEX	OD_6aNBgOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:13	FR0000120271	43,795	EUR	497	XPAR	OD_6aNBl3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:18	FR0000120271	43,790	EUR	196	XPAR	OD_6aNBmNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:19	FR0000120271	43,790	EUR	150	XPAR	OD_6aNBmak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:22	FR0000120271	43,785	EUR	110	AQEU	OD_6aNBnEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:22	FR0000120271	43,785	EUR	520	CEUX	OD_6aNBnEZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:23	FR0000120271	43,785	EUR	141	CEUX	OD_6aNBnUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:23	FR0000120271	43,780	EUR	77	XPAR	OD_6aNBnUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:23	FR0000120271	43,780	EUR	20	XPAR	OD_6aNBnUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:23	FR0000120271	43,785	EUR	77	CEUX	OD_6aNBndD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:23	FR0000120271	43,785	EUR	50	CEUX	OD_6aNBndE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:23	FR0000120271	43,785	EUR	130	CEUX	OD_6aNBndF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:26	FR0000120271	43,785	EUR	184	XPAR	OD_6aNBoGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:26	FR0000120271	43,785	EUR	89	XPAR	OD_6aNBoGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:26	FR0000120271	43,780	EUR	109	XPAR	OD_6aNBoSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:27	FR0000120271	43,775	EUR	15	CEUX	OD_6aNBobx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:27	FR0000120271	43,775	EUR	23	CEUX	OD_6aNBocj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:28	FR0000120271	43,775	EUR	82	CEUX	OD_6aNBp2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:28	FR0000120271	43,775	EUR	162	XPAR	OD_6aNBp2N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:31	FR0000120271	43,770	EUR	53	AQEU	OD_6aNBpp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:35	FR0000120271	43,770	EUR	9	AQEU	OD_6aNBqn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:36	FR0000120271	43,765	EUR	346	CEUX	OD_6aNBqz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:36	FR0000120271	43,765	EUR	106	XPAR	OD_6aNBqz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:37	FR0000120271	43,770	EUR	43	AQEU	OD_6aNBrGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:46	FR0000120271	43,760	EUR	321	CEUX	OD_6aNBteb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:46	FR0000120271	43,760	EUR	158	CEUX	OD_6aNBtec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:46	FR0000120271	43,760	EUR	172	XPAR	OD_6aNBtec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:59	FR0000120271	43,765	EUR	208	XPAR	OD_6aNBwwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:34:59	FR0000120271	43,765	EUR	147	XPAR	OD_6aNBx0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:03	FR0000120271	43,755	EUR	98	TQEX	OD_6aNBy8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:03	FR0000120271	43,750	EUR	96	XPAR	OD_6aNBy8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:04	FR0000120271	43,750	EUR	114	CEUX	OD_6aNBy9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:16	FR0000120271	43,755	EUR	160	XPAR	OD_6aNC1Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:28	FR0000120271	43,755	EUR	114	XPAR	OD_6aNC4b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:28	FR0000120271	43,755	EUR	40	XPAR	OD_6aNC4b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:29	FR0000120271	43,750	EUR	93	XPAR	OD_6aNC4nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:41	FR0000120271	43,745	EUR	126	CEUX	OD_6aNC80j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:41	FR0000120271	43,745	EUR	14	CEUX	OD_6aNC80l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:42	FR0000120271	43,740	EUR	85	XPAR	OD_6aNC83F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:42	FR0000120271	43,745	EUR	108	CEUX	OD_6aNC8BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:42	FR0000120271	43,745	EUR	50	CEUX	OD_6aNC8BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:35:54	FR0000120271	43,755	EUR	50	XPAR	OD_6aNCBJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:04	FR0000120271	43,745	EUR	112	XPAR	OD_6aNCDtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:43	FR0000120271	43,760	EUR	3	CEUX	OD_6aNCO3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:43	FR0000120271	43,760	EUR	117	CEUX	OD_6aNCO3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:43	FR0000120271	43,760	EUR	91	CEUX	OD_6aNCO3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:47	FR0000120271	43,760	EUR	74	XPAR	OD_6aNCOyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:47	FR0000120271	43,760	EUR	306	XPAR	OD_6aNCOyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:48	FR0000120271	43,755	EUR	126	AQEU	OD_6aNCPMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:48	FR0000120271	43,755	EUR	106	CEUX	OD_6aNCPMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:48	FR0000120271	43,755	EUR	144	XPAR	OD_6aNCPMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:49	FR0000120271	43,755	EUR	45	XPAR	OD_6aNCPcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:36:49	FR0000120271	43,755	EUR	80	XPAR	OD_6aNCPcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:10	FR0000120271	43,755	EUR	80	XPAR	OD_6aNCUyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:10	FR0000120271	43,750	EUR	104	CEUX	OD_6aNCUzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:10	FR0000120271	43,750	EUR	69	TQEX	OD_6aNCUzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:10	FR0000120271	43,750	EUR	114	CEUX	OD_6aNCV4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:10	FR0000120271	43,750	EUR	36	CEUX	OD_6aNCV4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:10	FR0000120271	43,750	EUR	102	AQEU	OD_6aNCV4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:32	FR0000120271	43,745	EUR	74	CEUX	OD_6aNCahc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:32	FR0000120271	43,745	EUR	88	XPAR	OD_6aNCani-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:52	FR0000120271	43,745	EUR	101	AQEU	OD_6aNCftA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:53	FR0000120271	43,740	EUR	57	XPAR	OD_6aNCgDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:53	FR0000120271	43,740	EUR	54	XPAR	OD_6aNCgDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:53	FR0000120271	43,740	EUR	126	XPAR	OD_6aNCgGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:37:53	FR0000120271	43,735	EUR	76	CEUX	OD_6aNCgJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:38:38	FR0000120271	43,765	EUR	398	XPAR	OD_6aNCrpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:38:43	FR0000120271	43,760	EUR	145	XPAR	OD_6aNCt7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:38:43	FR0000120271	43,760	EUR	150	XPAR	OD_6aNCtGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:38:43	FR0000120271	43,760	EUR	9	XPAR	OD_6aNCtGy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:38:44	FR0000120271	43,760	EUR	72	XPAR	OD_6aNCtX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:11	FR0000120271	43,755	EUR	108	XPAR	OD_6aND0St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:11	FR0000120271	43,755	EUR	154	XPAR	OD_6aND0YW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:11	FR0000120271	43,755	EUR	150	XPAR	OD_6aND0YW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:11	FR0000120271	43,755	EUR	45	XPAR	OD_6aND0YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:23	FR0000120271	43,760	EUR	45	XPAR	OD_6aND3g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:23	FR0000120271	43,760	EUR	150	XPAR	OD_6aND3g4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:23	FR0000120271	43,760	EUR	88	XPAR	OD_6aND3g5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:23	FR0000120271	43,760	EUR	34	XPAR	OD_6aND3g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:23	FR0000120271	43,760	EUR	131	XPAR	OD_6aND3g6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:35	FR0000120271	43,765	EUR	424	XPAR	OD_6aND6rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:35	FR0000120271	43,760	EUR	156	XPAR	OD_6aND6rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:38	FR0000120271	43,755	EUR	447	XPAR	OD_6aND7ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:39:38	FR0000120271	43,755	EUR	119	XPAR	OD_6aND7Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:20	FR0000120271	43,775	EUR	548	XPAR	OD_6aNDIUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:20	FR0000120271	43,775	EUR	150	XPAR	OD_6aNDIVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:20	FR0000120271	43,775	EUR	121	XPAR	OD_6aNDIVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:20	FR0000120271	43,775	EUR	10	XPAR	OD_6aNDIVX-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:23	FR0000120271	43,775	EUR	127	XPAR	OD_6aNDJNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:23	FR0000120271	43,770	EUR	50	CEUX	OD_6aNDJO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:23	FR0000120271	43,770	EUR	958	CEUX	OD_6aNDJO4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:23	FR0000120271	43,770	EUR	147	CEUX	OD_6aNDJO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:40:29	FR0000120271	43,775	EUR	47	XPAR	OD_6aNDKrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:41:19	FR0000120271	43,785	EUR	13	XPAR	OD_6aNDXlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:41:57	FR0000120271	43,800	EUR	22	TQEX	OD_6aNDhiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:41:59	FR0000120271	43,800	EUR	156	TQEX	OD_6aNDiH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:42:02	FR0000120271	43,795	EUR	21	TQEX	OD_6aNDj0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:42:35	FR0000120271	43,805	EUR	188	XPAR	OD_6aNDrcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:42:35	FR0000120271	43,805	EUR	1	XPAR	OD_6aNDrcs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:44:35	FR0000120271	43,820	EUR	998	XPAR	OD_6aNEMmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:44:35	FR0000120271	43,820	EUR	150	XPAR	OD_6aNEMqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:44:35	FR0000120271	43,820	EUR	80	XPAR	OD_6aNEMqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:44:35	FR0000120271	43,820	EUR	94	XPAR	OD_6aNEMqV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:45:17	FR0000120271	43,830	EUR	296	XPAR	OD_6aNEXpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:45:26	FR0000120271	43,825	EUR	97	XPAR	OD_6aNEa3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:45:26	FR0000120271	43,830	EUR	174	XPAR	OD_6aNEa6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:45:27	FR0000120271	43,830	EUR	57	XPAR	OD_6aNEaSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:45:27	FR0000120271	43,830	EUR	136	XPAR	OD_6aNEaSY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:45:28	FR0000120271	43,830	EUR	150	XPAR	OD_6aNEadI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:45:34	FR0000120271	43,825	EUR	94	XPAR	OD_6aNEc9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:45:34	FR0000120271	43,825	EUR	24	XPAR	OD_6aNEc9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:05	FR0000120271	43,840	EUR	2240	CEUX	OD_6aNEkFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,830	EUR	19	AQEU	OD_6aNElni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,830	EUR	196	CEUX	OD_6aNElnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,830	EUR	51	XPAR	OD_6aNElnj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,830	EUR	163	XPAR	OD_6aNElnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,830	EUR	14	CEUX	OD_6aNElnk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,830	EUR	50	CEUX	OD_6aNElnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,830	EUR	209	CEUX	OD_6aNElnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,835	EUR	200	CEUX	OD_6aNElof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:11	FR0000120271	43,835	EUR	50	CEUX	OD_6aNElof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:21	FR0000120271	43,830	EUR	504	XPAR	OD_6aNEoSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:24	FR0000120271	43,830	EUR	10	AQEU	OD_6aNEpBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:24	FR0000120271	43,830	EUR	1	XPAR	OD_6aNEpBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:46:43	FR0000120271	43,830	EUR	149	AQEU	OD_6aNEu5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:02	FR0000120271	43,830	EUR	2	AQEU	OD_6aNEz7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:04	FR0000120271	43,830	EUR	323	AQEU	OD_6aNEzZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:04	FR0000120271	43,830	EUR	131	AQEU	OD_6aNEzbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:07	FR0000120271	43,825	EUR	212	CEUX	OD_6aNF0I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:07	FR0000120271	43,825	EUR	77	TQEX	OD_6aNF0I6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:07	FR0000120271	43,825	EUR	43	XPAR	OD_6aNF0I7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:07	FR0000120271	43,825	EUR	296	TQEX	OD_6aNF0I7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:07	FR0000120271	43,825	EUR	122	XPAR	OD_6aNF0I8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:39	FR0000120271	43,820	EUR	731	XPAR	OD_6aNF8km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:40	FR0000120271	43,820	EUR	19	XPAR	OD_6aNF8y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:44	FR0000120271	43,820	EUR	82	AQEU	OD_6aNFA0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:56	FR0000120271	43,815	EUR	97	TQEX	OD_6aNFDE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:47:56	FR0000120271	43,815	EUR	115	TQEX	OD_6aNFDE9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:48:05	FR0000120271	43,810	EUR	56	XPAR	OD_6aNFFVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:48:41	FR0000120271	43,820	EUR	46	XPAR	OD_6aNFOq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:48:41	FR0000120271	43,820	EUR	148	XPAR	OD_6aNFOq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:48:41	FR0000120271	43,820	EUR	150	XPAR	OD_6aNFOq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:48:45	FR0000120271	43,825	EUR	58	XPAR	OD_6aNFPsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:11	FR0000120271	43,820	EUR	1703	CEUX	OD_6aNFWVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:11	FR0000120271	43,815	EUR	150	XPAR	OD_6aNFWVz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:11	FR0000120271	43,815	EUR	9	XPAR	OD_6aNFWW0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:11	FR0000120271	43,815	EUR	121	TQEX	OD_6aNFWW0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:11	FR0000120271	43,815	EUR	12	AQEU	OD_6aNFWW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:30	FR0000120271	43,815	EUR	70	AQEU	OD_6aNFbgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:43	FR0000120271	43,810	EUR	364	CEUX	OD_6aNFeuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:43	FR0000120271	43,810	EUR	139	CEUX	OD_6aNFeuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:43	FR0000120271	43,810	EUR	130	CEUX	OD_6aNFeuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:43	FR0000120271	43,810	EUR	222	TQEX	OD_6aNFeul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:43	FR0000120271	43,810	EUR	595	XPAR	OD_6aNFeul-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:43	FR0000120271	43,810	EUR	15	XPAR	OD_6aNFeum-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:49:43	FR0000120271	43,810	EUR	78	AQEU	OD_6aNFeun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:05	FR0000120271	43,805	EUR	231	CEUX	OD_6aNFkak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:05	FR0000120271	43,805	EUR	191	XPAR	OD_6aNFkak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:11	FR0000120271	43,805	EUR	203	CEUX	OD_6aNFmHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:12	FR0000120271	43,805	EUR	4	CEUX	OD_6aNFmVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:12	FR0000120271	43,805	EUR	2	CEUX	OD_6aNFmVo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:13	FR0000120271	43,805	EUR	116	CEUX	OD_6aNFmIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:29	FR0000120271	43,800	EUR	173	CEUX	OD_6aNFqvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:29	FR0000120271	43,800	EUR	88	TQEX	OD_6aNFqvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:29	FR0000120271	43,800	EUR	130	XPAR	OD_6aNFqvk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:29	FR0000120271	43,800	EUR	274	XPAR	OD_6aNFqvl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:29	FR0000120271	43,800	EUR	150	XPAR	OD_6aNFqvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:29	FR0000120271	43,800	EUR	6	XPAR	OD_6aNFqvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:30	FR0000120271	43,800	EUR	73	AQEU	OD_6aNFrEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:35	FR0000120271	43,795	EUR	175	XPAR	OD_6aNFsNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:35	FR0000120271	43,795	EUR	150	XPAR	OD_6aNFsUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:35	FR0000120271	43,795	EUR	45	XPAR	OD_6aNFsUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:50:35	FR0000120271	43,795	EUR	113	XPAR	OD_6aNFsUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:51:43	FR0000120271	43,815	EUR	129	AQEU	OD_6aNGABQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:51:51	FR0000120271	43,810	EUR	63	XPAR	OD_6aNGCDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:51:51	FR0000120271	43,810	EUR	18	CEUX	OD_6aNGCDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:51:51	FR0000120271	43,810	EUR	692	XPAR	OD_6aNGCDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:51:51	FR0000120271	43,810	EUR	21	XPAR	OD_6aNGCDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:51:51	FR0000120271	43,810	EUR	298	CEUX	OD_6aNGCDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:05	FR0000120271	43,810	EUR	95	AQEU	OD_6aNGFrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:09	FR0000120271	43,805	EUR	124	CEUX	OD_6aNGGtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:09	FR0000120271	43,805	EUR	238	XPAR	OD_6aNGGtV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:09	FR0000120271	43,805	EUR	150	XPAR	OD_6aNGGwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:09	FR0000120271	43,805	EUR	115	XPAR	OD_6aNGGwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:09	FR0000120271	43,805	EUR	115	XPAR	OD_6aNGGwu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:29	FR0000120271	43,805	EUR	150	XPAR	OD_6aNGMFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:31	FR0000120271	43,805	EUR	85	AQEU	OD_6aNGMYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:31	FR0000120271	43,805	EUR	65	XPAR	OD_6aNGMYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:58	FR0000120271	43,800	EUR	69	XPAR	OD_6aNGTj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:58	FR0000120271	43,800	EUR	96	CEUX	OD_6aNGTj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:58	FR0000120271	43,800	EUR	57	XPAR	OD_6aNGTjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:58	FR0000120271	43,800	EUR	78	AQEU	OD_6aNGTkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:52:59	FR0000120271	43,800	EUR	127	XPAR	OD_6aNGTxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:04	FR0000120271	43,790	EUR	33	CEUX	OD_6aNGVBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:04	FR0000120271	43,790	EUR	59	CEUX	OD_6aNGVBt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:07	FR0000120271	43,790	EUR	81	AQEU	OD_6aNGVwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:09	FR0000120271	43,785	EUR	97	XPAR	OD_6aNGWVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:09	FR0000120271	43,785	EUR	113	TQEX	OD_6aNGWVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:13	FR0000120271	43,775	EUR	142	XPAR	OD_6aNGXiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:34	FR0000120271	43,765	EUR	109	XPAR	OD_6aNGcxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:38	FR0000120271	43,765	EUR	1	XPAR	OD_6aNGe7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:39	FR0000120271	43,765	EUR	104	XPAR	OD_6aNGeMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:39	FR0000120271	43,765	EUR	46	XPAR	OD_6aNGeMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:39	FR0000120271	43,765	EUR	45	XPAR	OD_6aNGeMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:46	FR0000120271	43,765	EUR	76	XPAR	OD_6aNGg5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:46	FR0000120271	43,765	EUR	116	XPAR	OD_6aNGg5i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:46	FR0000120271	43,765	EUR	34	XPAR	OD_6aNGgBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:46	FR0000120271	43,765	EUR	70	XPAR	OD_6aNGgBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:50	FR0000120271	43,765	EUR	29	XPAR	OD_6aNGhDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:53:50	FR0000120271	43,765	EUR	45	XPAR	OD_6aNGhDr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:54:01	FR0000120271	43,760	EUR	91	CEUX	OD_6aNGk5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:54:01	FR0000120271	43,760	EUR	1	CEUX	OD_6aNGk5F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:54:50	FR0000120271	43,770	EUR	1	CEUX	OD_6aNGwpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:04	FR0000120271	43,780	EUR	222	XPAR	OD_6aNH0OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:04	FR0000120271	43,780	EUR	150	XPAR	OD_6aNH0Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:04	FR0000120271	43,780	EUR	273	XPAR	OD_6aNH0Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:06	FR0000120271	43,775	EUR	126	XPAR	OD_6aNH0tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:06	FR0000120271	43,775	EUR	60	XPAR	OD_6aNH0ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:06	FR0000120271	43,775	EUR	40	XPAR	OD_6aNH0zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:06	FR0000120271	43,775	EUR	150	XPAR	OD_6aNH0zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:06	FR0000120271	43,775	EUR	58	XPAR	OD_6aNH0zq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:08	FR0000120271	43,770	EUR	19	XPAR	OD_6aNH1Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:08	FR0000120271	43,770	EUR	25	CEUX	OD_6aNH1bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:09	FR0000120271	43,770	EUR	147	CEUX	OD_6aNH1o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:09	FR0000120271	43,770	EUR	15	XPAR	OD_6aNH1oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:09	FR0000120271	43,770	EUR	70	XPAR	OD_6aNH1oA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:15	FR0000120271	43,765	EUR	90	XPAR	OD_6aNH3Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:22	FR0000120271	43,775	EUR	28	XPAR	OD_6aNH59k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:25	FR0000120271	43,780	EUR	69	XPAR	OD_6aNH5p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:25	FR0000120271	43,780	EUR	166	XPAR	OD_6aNH5pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:25	FR0000120271	43,775	EUR	150	XPAR	OD_6aNH5w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:25	FR0000120271	43,775	EUR	16	XPAR	OD_6aNH5w6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:39	FR0000120271	43,780	EUR	101	AQEU	OD_6aNH9a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:46	FR0000120271	43,780	EUR	98	AQEU	OD_6aNHBOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:54	FR0000120271	43,775	EUR	19	XPAR	OD_6aNHDUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:54	FR0000120271	43,775	EUR	95	XPAR	OD_6aNHDUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:55	FR0000120271	43,770	EUR	112	XPAR	OD_6aNHDjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:55:55	FR0000120271	43,770	EUR	23	XPAR	OD_6aNHDjy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:04	FR0000120271	43,765	EUR	81	CEUX	OD_6aNHG9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:18	FR0000120271	43,765	EUR	30	CEUX	OD_6aNHJcY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:18	FR0000120271	43,765	EUR	108	XPAR	OD_6aNHJcZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:18	FR0000120271	43,765	EUR	230	CEUX	OD_6aNHJca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:18	FR0000120271	43,765	EUR	84	XPAR	OD_6aNHJiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:31	FR0000120271	43,765	EUR	105	AQEU	OD_6aNHN01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:33	FR0000120271	43,760	EUR	70	TQEX	OD_6aNHNhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:33	FR0000120271	43,760	EUR	107	AQEU	OD_6aNHNhe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:33	FR0000120271	43,760	EUR	81	XPAR	OD_6aNHNhf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:38	FR0000120271	43,755	EUR	100	CEUX	OD_6aNHOoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:38	FR0000120271	43,755	EUR	104	AQEU	OD_6aNHOoP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:56:38	FR0000120271	43,755	EUR	287	XPAR	OD_6aNHOoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:57:00	FR0000120271	43,750	EUR	83	XPAR	OD_6aNHUgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:57:34	FR0000120271	43,780	EUR	295	XPAR	OD_6aNHdUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:57:34	FR0000120271	43,780	EUR	941	XPAR	OD_6aNHdUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:57:56	FR0000120271	43,780	EUR	255	CEUX	OD_6aNHjHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:03	FR0000120271	43,780	EUR	99	CEUX	OD_6aNHl14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:04	FR0000120271	43,780	EUR	95	CEUX	OD_6aNHlNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:04	FR0000120271	43,780	EUR	133	TQEX	OD_6aNHlNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:21	FR0000120271	43,775	EUR	93	CEUX	OD_6aNHpd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:21	FR0000120271	43,775	EUR	185	XPAR	OD_6aNHpd8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:21	FR0000120271	43,775	EUR	165	XPAR	OD_6aNHpd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:21	FR0000120271	43,775	EUR	102	XPAR	OD_6aNHpio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:21	FR0000120271	43,775	EUR	150	XPAR	OD_6aNHpip-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:21	FR0000120271	43,775	EUR	47	XPAR	OD_6aNHpiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:22	FR0000120271	43,770	EUR	91	CEUX	OD_6aNHq0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:58:54	FR0000120271	43,770	EUR	88	CEUX	OD_6aNHyMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:01	FR0000120271	43,770	EUR	73	AQEU	OD_6aNI08N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:19	FR0000120271	43,770	EUR	14	AQEU	OD_6aNI4qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:22	FR0000120271	43,770	EUR	1	AQEU	OD_6aNI5Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:22	FR0000120271	43,770	EUR	1	AQEU	OD_6aNI5Xv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:22	FR0000120271	43,770	EUR	121	XPAR	OD_6aNI5ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:22	FR0000120271	43,770	EUR	150	XPAR	OD_6aNI5ad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:27	FR0000120271	43,770	EUR	69	AQEU	OD_6aNI6kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:30	FR0000120271	43,770	EUR	113	AQEU	OD_6aNI7fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:54	FR0000120271	43,770	EUR	563	XPAR	OD_6aNIDxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:59	FR0000120271	43,765	EUR	197	CEUX	OD_6aNIF8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 10:59:59	FR0000120271	43,765	EUR	30	TQEX	OD_6aNIF8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:01	FR0000120271	43,765	EUR	76	XPAR	OD_6aNIFd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:01	FR0000120271	43,765	EUR	82	XPAR	OD_6aNIFd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:03	FR0000120271	43,765	EUR	81	TQEX	OD_6aNIGJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:03	FR0000120271	43,765	EUR	113	AQEU	OD_6aNIGJa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:06	FR0000120271	43,760	EUR	505	XPAR	OD_6aNIGvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:06	FR0000120271	43,760	EUR	69	CEUX	OD_6aNIGvP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:06	FR0000120271	43,760	EUR	16	CEUX	OD_6aNIGvQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:06	FR0000120271	43,760	EUR	104	AQEU	OD_6aNIGvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:37	FR0000120271	43,755	EUR	100	CEUX	OD_6aNIOxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:37	FR0000120271	43,755	EUR	142	XPAR	OD_6aNIOxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:53	FR0000120271	43,770	EUR	933	XPAR	OD_6aNITGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:00:53	FR0000120271	43,765	EUR	259	XPAR	OD_6aNITGN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:01:06	FR0000120271	43,755	EUR	87	XPAR	OD_6aNIWjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:01:09	FR0000120271	43,755	EUR	208	XPAR	OD_6aNIXWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:01:10	FR0000120271	43,755	EUR	150	XPAR	OD_6aNIXgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:01:10	FR0000120271	43,755	EUR	50	XPAR	OD_6aNIXgZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:01:27	FR0000120271	43,745	EUR	107	XPAR	OD_6aNIbzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:01:37	FR0000120271	43,760	EUR	165	XPAR	OD_6aNIeiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:01:38	FR0000120271	43,760	EUR	150	XPAR	OD_6aNIeyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:01:38	FR0000120271	43,760	EUR	3	XPAR	OD_6aNIeyI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:09	FR0000120271	43,780	EUR	291	XPAR	OD_6aNIn7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:10	FR0000120271	43,780	EUR	150	XPAR	OD_6aNInII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:10	FR0000120271	43,780	EUR	46	XPAR	OD_6aNInIJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:10	FR0000120271	43,780	EUR	109	XPAR	OD_6aNInIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:10	FR0000120271	43,780	EUR	34	XPAR	OD_6aNInIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:19	FR0000120271	43,780	EUR	29	XPAR	OD_6aNIpgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:19	FR0000120271	43,780	EUR	111	XPAR	OD_6aNIpgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:30	FR0000120271	43,780	EUR	105	XPAR	OD_6aNIsOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:30	FR0000120271	43,780	EUR	35	AQEU	OD_6aNIsPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:36	FR0000120271	43,780	EUR	56	AQEU	OD_6aNIu3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:02:46	FR0000120271	43,780	EUR	13	AQEU	OD_6aNIwZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:03:25	FR0000120271	43,785	EUR	58	XPAR	OD_6aNJ6oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:03:39	FR0000120271	43,785	EUR	382	XPAR	OD_6aNJATB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:03:54	FR0000120271	43,785	EUR	641	CEUX	OD_6aNJEDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:03:54	FR0000120271	43,785	EUR	75	CEUX	OD_6aNJEDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:03:54	FR0000120271	43,785	EUR	102	TQEX	OD_6aNJEDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:03:57	FR0000120271	43,785	EUR	51	TQEX	OD_6aNJF6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:04:19	FR0000120271	43,795	EUR	150	XPAR	OD_6aNJKnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:04:23	FR0000120271	43,795	EUR	150	XPAR	OD_6aNJLkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:04:23	FR0000120271	43,795	EUR	95	XPAR	OD_6aNJLkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:04:43	FR0000120271	43,790	EUR	106	XPAR	OD_6aNJRCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:04:54	FR0000120271	43,795	EUR	15	CEUX	OD_6aNJTxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:04:54	FR0000120271	43,795	EUR	15	CEUX	OD_6aNJTxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:28	FR0000120271	43,810	EUR	105	XPAR	OD_6aNJch0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:52	FR0000120271	43,810	EUR	150	XPAR	OD_6aNJiu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:52	FR0000120271	43,810	EUR	350	XPAR	OD_6aNJiu8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:52	FR0000120271	43,810	EUR	226	XPAR	OD_6aNJiu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:54	FR0000120271	43,805	EUR	218	XPAR	OD_6aNJjb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:54	FR0000120271	43,810	EUR	127	AQEU	OD_6aNJjbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:55	FR0000120271	43,810	EUR	79	AQEU	OD_6aNJjpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:55	FR0000120271	43,810	EUR	150	XPAR	OD_6aNJjpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:55	FR0000120271	43,810	EUR	121	XPAR	OD_6aNJjpP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:55	FR0000120271	43,810	EUR	40	XPAR	OD_6aNJjpQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:55	FR0000120271	43,810	EUR	121	XPAR	OD_6aNJjpQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:55	FR0000120271	43,810	EUR	149	XPAR	OD_6aNJjpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:55	FR0000120271	43,810	EUR	100	XPAR	OD_6aNJjpR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:05:55	FR0000120271	43,810	EUR	3	XPAR	OD_6aNJjpS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:21	FR0000120271	43,800	EUR	179	XPAR	OD_6aNJqZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:21	FR0000120271	43,800	EUR	47	CEUX	OD_6aNJqZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:21	FR0000120271	43,800	EUR	645	CEUX	OD_6aNJqZz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:21	FR0000120271	43,800	EUR	154	CEUX	OD_6aNJqaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:41	FR0000120271	43,785	EUR	70	CEUX	OD_6aNJvjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:41	FR0000120271	43,785	EUR	147	XPAR	OD_6aNJvjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:41	FR0000120271	43,785	EUR	55	TQEX	OD_6aNJvkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:41	FR0000120271	43,785	EUR	150	XPAR	OD_6aNJvnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:41	FR0000120271	43,785	EUR	37	XPAR	OD_6aNJvnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:41	FR0000120271	43,785	EUR	178	XPAR	OD_6aNJvnY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:41	FR0000120271	43,785	EUR	46	XPAR	OD_6aNJvnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:46	FR0000120271	43,790	EUR	150	XPAR	OD_6aNJxAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:58	FR0000120271	43,790	EUR	150	XPAR	OD_6aNK0FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:58	FR0000120271	43,790	EUR	150	XPAR	OD_6aNK0FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:58	FR0000120271	43,790	EUR	131	XPAR	OD_6aNK0Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:06:58	FR0000120271	43,790	EUR	90	CEUX	OD_6aNK0Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:16	FR0000120271	43,795	EUR	429	XPAR	OD_6aNK4th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:34	FR0000120271	43,790	EUR	113	XPAR	OD_6aNK9Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:36	FR0000120271	43,790	EUR	11	XPAR	OD_6aNKA3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:36	FR0000120271	43,790	EUR	202	XPAR	OD_6aNKA3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:36	FR0000120271	43,790	EUR	114	XPAR	OD_6aNKA6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:45	FR0000120271	43,795	EUR	155	AQEU	OD_6aNKCRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:56	FR0000120271	43,800	EUR	325	XPAR	OD_6aNKFJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:57	FR0000120271	43,800	EUR	132	XPAR	OD_6aNKFZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:07:59	FR0000120271	43,795	EUR	83	XPAR	OD_6aNKG5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:08:27	FR0000120271	43,810	EUR	150	XPAR	OD_6aNKNDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:08:27	FR0000120271	43,810	EUR	1075	XPAR	OD_6aNKNDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,815	EUR	695	CEUX	OD_6aNKXPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,815	EUR	1048	XPAR	OD_6aNKXPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,815	EUR	504	CEUX	OD_6aNKXPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,810	EUR	275	XPAR	OD_6aNKXPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,800	EUR	83	CEUX	OD_6aNKXVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,800	EUR	21	CEUX	OD_6aNKXVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,800	EUR	64	CEUX	OD_6aNKXVz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,800	EUR	1	CEUX	OD_6aNKXW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,800	EUR	229	XPAR	OD_6aNKXW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,800	EUR	100	XPAR	OD_6aNKXW4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:06	FR0000120271	43,800	EUR	189	XPAR	OD_6aNKXW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:09:18	FR0000120271	43,805	EUR	300	AQEU	OD_6aNKadT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:10:00	FR0000120271	43,800	EUR	211	XPAR	OD_6aNKlVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:10:00	FR0000120271	43,800	EUR	368	XPAR	OD_6aNKlVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:10:23	FR0000120271	43,805	EUR	208	XPAR	OD_6aNKrc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:10:26	FR0000120271	43,805	EUR	150	XPAR	OD_6aNKsIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:10:26	FR0000120271	43,805	EUR	258	XPAR	OD_6aNKsId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:10:54	FR0000120271	43,810	EUR	150	XPAR	OD_6aNKziO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:10:54	FR0000120271	43,810	EUR	586	XPAR	OD_6aNKziP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:11:02	FR0000120271	43,805	EUR	8	XPAR	OD_6aNL1jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:11:06	FR0000120271	43,805	EUR	182	XPAR	OD_6aNL2ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:11:07	FR0000120271	43,805	EUR	120	XPAR	OD_6aNL2zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:11:07	FR0000120271	43,805	EUR	141	XPAR	OD_6aNL2zz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:11:07	FR0000120271	43,805	EUR	68	XPAR	OD_6aNL300-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:11:07	FR0000120271	43,805	EUR	35	XPAR	OD_6aNL300-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:11:23	FR0000120271	43,800	EUR	55	TQEX	OD_6aNL7Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:08	FR0000120271	43,810	EUR	39	CEUX	OD_6aNLIrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:08	FR0000120271	43,810	EUR	16	CEUX	OD_6aNLIrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:08	FR0000120271	43,810	EUR	50	CEUX	OD_6aNLIrT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:08	FR0000120271	43,810	EUR	102	XPAR	OD_6aNLIrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:08	FR0000120271	43,810	EUR	150	XPAR	OD_6aNLIrW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:08	FR0000120271	43,810	EUR	133	XPAR	OD_6aNLIrW-03	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:14	FR0000120271	43,805	EUR	16	AQEU	OD_6aNLKP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:15	FR0000120271	43,805	EUR	249	AQEU	OD_6aNLKn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,800	EUR	318	TQEX	OD_6aNLRL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,800	EUR	600	CEUX	OD_6aNLROJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,800	EUR	95	XPAR	OD_6aNLROK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,800	EUR	296	CEUX	OD_6aNLROK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,800	EUR	6	TQEX	OD_6aNLROL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,800	EUR	234	CEUX	OD_6aNLROM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,805	EUR	10	AQEU	OD_6aNLROM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,795	EUR	157	CEUX	OD_6aNLRRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,795	EUR	6	CEUX	OD_6aNLRRi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,795	EUR	87	XPAR	OD_6aNLRRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,795	EUR	74	XPAR	OD_6aNLRRr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:41	FR0000120271	43,795	EUR	47	XPAR	OD_6aNLRRr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:12:42	FR0000120271	43,795	EUR	3	CEUX	OD_6aNLRhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:21	FR0000120271	43,800	EUR	68	XPAR	OD_6aNLbvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:21	FR0000120271	43,800	EUR	548	XPAR	OD_6aNLbvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:22	FR0000120271	43,800	EUR	5	XPAR	OD_6aNLc7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:44	FR0000120271	43,820	EUR	100	XPAR	OD_6aNLhq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:44	FR0000120271	43,820	EUR	170	XPAR	OD_6aNLhq9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:44	FR0000120271	43,820	EUR	121	XPAR	OD_6aNLhqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:44	FR0000120271	43,820	EUR	150	XPAR	OD_6aNLhqA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:44	FR0000120271	43,820	EUR	131	XPAR	OD_6aNLhqB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:44	FR0000120271	43,820	EUR	150	XPAR	OD_6aNLhqB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:13:44	FR0000120271	43,820	EUR	72	XPAR	OD_6aNLhqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:00	FR0000120271	43,810	EUR	119	XPAR	OD_6aNLlza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:00	FR0000120271	43,810	EUR	107	XPAR	OD_6aNLlzb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:00	FR0000120271	43,810	EUR	170	XPAR	OD_6aNLm0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:00	FR0000120271	43,810	EUR	150	XPAR	OD_6aNLm0D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:00	FR0000120271	43,810	EUR	89	XPAR	OD_6aNLm0E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:01	FR0000120271	43,815	EUR	19	XPAR	OD_6aNLmG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:01	FR0000120271	43,815	EUR	150	XPAR	OD_6aNLmG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:15	FR0000120271	43,810	EUR	123	XPAR	OD_6aNLpn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:15	FR0000120271	43,810	EUR	150	XPAR	OD_6aNLpty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:15	FR0000120271	43,810	EUR	13	XPAR	OD_6aNLptz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:14:19	FR0000120271	43,805	EUR	294	CEUX	OD_6aNLqqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:15:09	FR0000120271	43,815	EUR	150	XPAR	OD_6aNM3og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:15:17	FR0000120271	43,835	EUR	1219	XPAR	OD_6aNM65T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:30	FR0000120271	43,845	EUR	11	CEUX	OD_6aNMOvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:30	FR0000120271	43,845	EUR	3098	CEUX	OD_6aNMOvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:30	FR0000120271	43,840	EUR	30	XPAR	OD_6aNMOvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:30	FR0000120271	43,840	EUR	2046	XPAR	OD_6aNMOvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:30	FR0000120271	43,840	EUR	150	XPAR	OD_6aNMOvE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:30	FR0000120271	43,840	EUR	150	XPAR	OD_6aNMOvF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:57	FR0000120271	43,840	EUR	862	AQEU	OD_6aNMW8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:57	FR0000120271	43,840	EUR	229	XPAR	OD_6aNMW8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:16:57	FR0000120271	43,840	EUR	128	XPAR	OD_6aNMW8G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,840	EUR	3	XPAR	OD_6aNMaEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,840	EUR	164	XPAR	OD_6aNMaEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,840	EUR	1108	XPAR	OD_6aNMaFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,835	EUR	596	CEUX	OD_6aNMaFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,835	EUR	272	CEUX	OD_6aNMaFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,835	EUR	458	TQEX	OD_6aNMaFf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,835	EUR	91	TQEX	OD_6aNMaFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,835	EUR	332	XPAR	OD_6aNMaFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,835	EUR	24	TQEX	OD_6aNMaFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:13	FR0000120271	43,835	EUR	249	TQEX	OD_6aNMaFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:14	FR0000120271	43,835	EUR	265	TQEX	OD_6aNMaT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:14	FR0000120271	43,830	EUR	816	CEUX	OD_6aNMaVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:17	FR0000120271	43,835	EUR	267	AQEU	OD_6aNMbJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:17	FR0000120271	43,825	EUR	17	XPAR	OD_6aNMbJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:17:17	FR0000120271	43,825	EUR	171	CEUX	OD_6aNMbKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:11	FR0000120271	43,835	EUR	878	XPAR	OD_6aNMpBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:11	FR0000120271	43,835	EUR	11	XPAR	OD_6aNMpBR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:11	FR0000120271	43,830	EUR	232	XPAR	OD_6aNMpBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:15	FR0000120271	43,825	EUR	99	TQEX	OD_6aNMqFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:15	FR0000120271	43,825	EUR	14	CEUX	OD_6aNMqFb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:15	FR0000120271	43,825	EUR	104	XPAR	OD_6aNMqFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:15	FR0000120271	43,825	EUR	260	XPAR	OD_6aNMqFc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:15	FR0000120271	43,825	EUR	131	AQEU	OD_6aNMqFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:15	FR0000120271	43,825	EUR	94	CEUX	OD_6aNMqKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:18	FR0000120271	43,825	EUR	14	AQEU	OD_6aNMr3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:20	FR0000120271	43,820	EUR	96	XPAR	OD_6aNMrUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:20	FR0000120271	43,820	EUR	27	CEUX	OD_6aNMrdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:20	FR0000120271	43,820	EUR	33	XPAR	OD_6aNMrds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:25	FR0000120271	43,820	EUR	63	XPAR	OD_6aNMsri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:25	FR0000120271	43,820	EUR	80	CEUX	OD_6aNMsri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:26	FR0000120271	43,820	EUR	110	AQEU	OD_6aNMtDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:26	FR0000120271	43,820	EUR	111	XPAR	OD_6aNMtDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:35	FR0000120271	43,820	EUR	47	XPAR	OD_6aNMvZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:36	FR0000120271	43,820	EUR	108	XPAR	OD_6aNMvnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:50	FR0000120271	43,830	EUR	9	XPAR	OD_6aNMzRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:50	FR0000120271	43,830	EUR	275	XPAR	OD_6aNMzRl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:51	FR0000120271	43,830	EUR	58	XPAR	OD_6aNMzhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:51	FR0000120271	43,830	EUR	127	XPAR	OD_6aNMzha-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:52	FR0000120271	43,830	EUR	23	XPAR	OD_6aNMzxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:52	FR0000120271	43,830	EUR	70	XPAR	OD_6aNMzy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:18:55	FR0000120271	43,820	EUR	108	CEUX	OD_6aNN0fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:19:15	FR0000120271	43,820	EUR	147	AQEU	OD_6aNN5y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:19:55	FR0000120271	43,860	EUR	53	CEUX	OD_6aNNGLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:19:55	FR0000120271	43,860	EUR	28	CEUX	OD_6aNNGLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:19:55	FR0000120271	43,860	EUR	50	CEUX	OD_6aNNGLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:19:56	FR0000120271	43,860	EUR	10	CEUX	OD_6aNNGbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:19:59	FR0000120271	43,860	EUR	338	CEUX	OD_6aNNHSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:19:59	FR0000120271	43,860	EUR	1801	XPAR	OD_6aNNHSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:19:59	FR0000120271	43,855	EUR	168	XPAR	OD_6aNNHUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:20:00	FR0000120271	43,860	EUR	102	CEUX	OD_6aNNHeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:20:00	FR0000120271	43,860	EUR	78	CEUX	OD_6aNNHeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:20:03	FR0000120271	43,855	EUR	304	XPAR	OD_6aNNITt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:20:04	FR0000120271	43,860	EUR	150	XPAR	OD_6aNNIh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:20:26	FR0000120271	43,855	EUR	82	CEUX	OD_6aNNOIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:20:26	FR0000120271	43,855	EUR	234	XPAR	OD_6aNNOIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:20:26	FR0000120271	43,855	EUR	89	AQEU	OD_6aNNOIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:20:55	FR0000120271	43,870	EUR	112	TQEX	OD_6aNNVzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:19	FR0000120271	43,895	EUR	173	XPAR	OD_6aNNcCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:26	FR0000120271	43,905	EUR	51	CEUX	OD_6aNNe1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:26	FR0000120271	43,905	EUR	414	CEUX	OD_6aNNe1w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:30	FR0000120271	43,915	EUR	1008	XPAR	OD_6aNNf79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:34	FR0000120271	43,915	EUR	500	XPAR	OD_6aNNfxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:37	FR0000120271	43,915	EUR	1211	XPAR	OD_6aNNgy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:37	FR0000120271	43,915	EUR	150	XPAR	OD_6aNNgyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:39	FR0000120271	43,915	EUR	1211	XPAR	OD_6aNNhRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:21:39	FR0000120271	43,915	EUR	4201	XPAR	OD_6aNNhRx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:12	FR0000120271	43,915	EUR	152	TQEX	OD_6aNNpuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:12	FR0000120271	43,915	EUR	151	TQEX	OD_6aNNpzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:15	FR0000120271	43,910	EUR	1349	XPAR	OD_6aNNqfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:15	FR0000120271	43,910	EUR	837	XPAR	OD_6aNNqfq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	898	XPAR	OD_6aNNupT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	530	CEUX	OD_6aNNupU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	242	XPAR	OD_6aNNupV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	2135	CEUX	OD_6aNNupV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	1988	XPAR	OD_6aNNupW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	1200	CEUX	OD_6aNNupW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	200	CEUX	OD_6aNNupX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	2200	CEUX	OD_6aNNupX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	600	CEUX	OD_6aNNupY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:31	FR0000120271	43,925	EUR	223	CEUX	OD_6aNNupY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:32	FR0000120271	43,920	EUR	2111	CEUX	OD_6aNNvD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:32	FR0000120271	43,920	EUR	965	XPAR	OD_6aNNvD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:32	FR0000120271	43,920	EUR	99	TQEX	OD_6aNNvD3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:32	FR0000120271	43,915	EUR	704	AQEU	OD_6aNNvDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:33	FR0000120271	43,915	EUR	150	XPAR	OD_6aNNvSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:44	FR0000120271	43,915	EUR	736	XPAR	OD_6aNNyKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:44	FR0000120271	43,915	EUR	391	XPAR	OD_6aNNyKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:45	FR0000120271	43,910	EUR	124	XPAR	OD_6aNNyUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:45	FR0000120271	43,910	EUR	251	XPAR	OD_6aNNyUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:45	FR0000120271	43,910	EUR	415	CEUX	OD_6aNNyUe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:45	FR0000120271	43,910	EUR	417	CEUX	OD_6aNNyUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:45	FR0000120271	43,915	EUR	219	AQEU	OD_6aNNyaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:22:58	FR0000120271	43,915	EUR	11	XPAR	OD_6aNO20b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:00	FR0000120271	43,955	EUR	150	XPAR	OD_6aNOI6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:32	FR0000120271	43,955	EUR	2000	XPAR	OD_6aNOQMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:36	FR0000120271	43,955	EUR	150	XPAR	OD_6aNORKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:36	FR0000120271	43,955	EUR	222	TQEX	OD_6aNORKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:36	FR0000120271	43,955	EUR	241	XPAR	OD_6aNORKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:50	FR0000120271	43,955	EUR	12	CEUX	OD_6aNOV5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:53	FR0000120271	43,955	EUR	150	XPAR	OD_6aNOVsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:53	FR0000120271	43,955	EUR	31	XPAR	OD_6aNOVsN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:53	FR0000120271	43,955	EUR	104	XPAR	OD_6aNOVsO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:53	FR0000120271	43,955	EUR	46	XPAR	OD_6aNOVsO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:53	FR0000120271	43,955	EUR	213	XPAR	OD_6aNOVsP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:24:53	FR0000120271	43,955	EUR	45	XPAR	OD_6aNOVsQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:15	FR0000120271	43,960	EUR	195	XPAR	OD_6aNObcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:15	FR0000120271	43,960	EUR	150	XPAR	OD_6aNObcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:15	FR0000120271	43,960	EUR	242	XPAR	OD_6aNObcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:15	FR0000120271	43,960	EUR	615	XPAR	OD_6aNObcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:15	FR0000120271	43,955	EUR	402	XPAR	OD_6aNObcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:25	FR0000120271	43,950	EUR	105	CEUX	OD_6aNOeIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:25	FR0000120271	43,950	EUR	581	XPAR	OD_6aNOeIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:25	FR0000120271	43,950	EUR	58	XPAR	OD_6aNOeIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:32	FR0000120271	43,950	EUR	17	XPAR	OD_6aNOftT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:34	FR0000120271	43,950	EUR	127	XPAR	OD_6aNOgXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:48	FR0000120271	43,960	EUR	313	XPAR	OD_6aNOk2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:48	FR0000120271	43,960	EUR	154	XPAR	OD_6aNOk9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:25:48	FR0000120271	43,955	EUR	124	XPAR	OD_6aNOkBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:03	FR0000120271	43,960	EUR	90	TQEX	OD_6aNOo5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:03	FR0000120271	43,960	EUR	32	TQEX	OD_6aNOo5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:14	FR0000120271	43,950	EUR	152	AQEU	OD_6aNOqo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:14	FR0000120271	43,950	EUR	446	AQEU	OD_6aNOqoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:14	FR0000120271	43,950	EUR	12	AQEU	OD_6aNOqoA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:14	FR0000120271	43,950	EUR	391	AQEU	OD_6aNOqrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:22	FR0000120271	43,945	EUR	80	XPAR	OD_6aNOsyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:22	FR0000120271	43,945	EUR	1064	CEUX	OD_6aNOsyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:22	FR0000120271	43,945	EUR	582	CEUX	OD_6aNOsyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:22	FR0000120271	43,945	EUR	100	CEUX	OD_6aNOt1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:22	FR0000120271	43,945	EUR	100	CEUX	OD_6aNOt1l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:22	FR0000120271	43,945	EUR	131	CEUX	OD_6aNOt1l-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:22	FR0000120271	43,945	EUR	50	CEUX	OD_6aNOt1m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:26	FR0000120271	43,945	EUR	19	AQEU	OD_6aNOu6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:39	FR0000120271	43,945	EUR	3	AQEU	OD_6aNOxMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:41	FR0000120271	43,945	EUR	13	AQEU	OD_6aNOxqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:47	FR0000120271	43,945	EUR	248	XPAR	OD_6aNOzY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:47	FR0000120271	43,945	EUR	209	AQEU	OD_6aNOzY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:48	FR0000120271	43,945	EUR	134	XPAR	OD_6aNOzn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:53	FR0000120271	43,940	EUR	100	XPAR	OD_6aNP15t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:58	FR0000120271	43,945	EUR	99	XPAR	OD_6aNP2K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:58	FR0000120271	43,935	EUR	184	CEUX	OD_6aNP2Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:58	FR0000120271	43,935	EUR	124	AQEU	OD_6aNP2Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:58	FR0000120271	43,935	EUR	69	TQEX	OD_6aNP2Nk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:58	FR0000120271	43,930	EUR	621	CEUX	OD_6aNP2T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:58	FR0000120271	43,930	EUR	377	XPAR	OD_6aNP2T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:58	FR0000120271	43,925	EUR	183	AQEU	OD_6aNP2Uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:58	FR0000120271	43,925	EUR	128	XPAR	OD_6aNP2Uw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:59	FR0000120271	43,925	EUR	46	AQEU	OD_6aNP2eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:59	FR0000120271	43,925	EUR	150	XPAR	OD_6aNP2ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:26:59	FR0000120271	43,925	EUR	331	XPAR	OD_6aNP2eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:00	FR0000120271	43,920	EUR	219	CEUX	OD_6aNP2sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:00	FR0000120271	43,920	EUR	153	AQEU	OD_6aNP2ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:00	FR0000120271	43,915	EUR	166	XPAR	OD_6aNP2wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:03	FR0000120271	43,920	EUR	85	AQEU	OD_6aNP3kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:20	FR0000120271	43,915	EUR	244	XPAR	OD_6aNP84U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:24	FR0000120271	43,915	EUR	203	XPAR	OD_6aNP9GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:46	FR0000120271	43,930	EUR	147	XPAR	OD_6aNPEu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:47	FR0000120271	43,930	EUR	112	XPAR	OD_6aNPFCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:47	FR0000120271	43,930	EUR	68	XPAR	OD_6aNPFCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:47	FR0000120271	43,930	EUR	162	XPAR	OD_6aNPFCF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:47	FR0000120271	43,930	EUR	80	XPAR	OD_6aNPFCG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:58	FR0000120271	43,925	EUR	150	XPAR	OD_6aNPHto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:58	FR0000120271	43,925	EUR	47	XPAR	OD_6aNPHuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:58	FR0000120271	43,925	EUR	150	XPAR	OD_6aNPI0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:58	FR0000120271	43,925	EUR	45	XPAR	OD_6aNPI0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:58	FR0000120271	43,925	EUR	37	XPAR	OD_6aNPI0D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:59	FR0000120271	43,925	EUR	29	XPAR	OD_6aNPIGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:59	FR0000120271	43,925	EUR	45	XPAR	OD_6aNPIGV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:27:59	FR0000120271	43,925	EUR	23	XPAR	OD_6aNPIGW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:00	FR0000120271	43,925	EUR	45	XPAR	OD_6aNPIWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:00	FR0000120271	43,925	EUR	40	XPAR	OD_6aNPIWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:01	FR0000120271	43,930	EUR	50	CEUX	OD_6aNPImU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:01	FR0000120271	43,930	EUR	200	CEUX	OD_6aNPImU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:01	FR0000120271	43,930	EUR	35	CEUX	OD_6aNPImV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:02	FR0000120271	43,930	EUR	50	CEUX	OD_6aNPJ2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:02	FR0000120271	43,930	EUR	35	CEUX	OD_6aNPJ2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:09	FR0000120271	43,920	EUR	74	XPAR	OD_6aNPKqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:09	FR0000120271	43,920	EUR	88	CEUX	OD_6aNPKqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:22	FR0000120271	43,925	EUR	72	CEUX	OD_6aNPOH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:28:28	FR0000120271	43,920	EUR	92	XPAR	OD_6aNPPmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:03	FR0000120271	43,915	EUR	69	AQEU	OD_6aNPYwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:08	FR0000120271	43,915	EUR	106	CEUX	OD_6aNPa78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:23	FR0000120271	43,915	EUR	71	TQEX	OD_6aNPeDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:23	FR0000120271	43,910	EUR	78	XPAR	OD_6aNPeDK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:24	FR0000120271	43,915	EUR	35	AQEU	OD_6aNPeEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:25	FR0000120271	43,915	EUR	28	AQEU	OD_6aNPeX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:25	FR0000120271	43,915	EUR	5	AQEU	OD_6aNPeX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:25	FR0000120271	43,915	EUR	230	AQEU	OD_6aNPedV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:26	FR0000120271	43,915	EUR	127	AQEU	OD_6aNPetU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:37	FR0000120271	43,925	EUR	88	XPAR	OD_6aNPhl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:37	FR0000120271	43,925	EUR	29	XPAR	OD_6aNPhl9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:43	FR0000120271	43,930	EUR	72	XPAR	OD_6aNPjO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:43	FR0000120271	43,930	EUR	413	XPAR	OD_6aNPjO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:48	FR0000120271	43,940	EUR	313	XPAR	OD_6aNPkXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:53	FR0000120271	43,935	EUR	80	XPAR	OD_6aNPlmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:29:53	FR0000120271	43,935	EUR	26	XPAR	OD_6aNPlmE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:30:02	FR0000120271	43,930	EUR	349	XPAR	OD_6aNPoH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:30:13	FR0000120271	43,925	EUR	119	XPAR	OD_6aNPr9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:30:14	FR0000120271	43,925	EUR	156	XPAR	OD_6aNPrNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:30:14	FR0000120271	43,925	EUR	46	XPAR	OD_6aNPrNq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:30:21	FR0000120271	43,925	EUR	141	XPAR	OD_6aNPt9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:30:21	FR0000120271	43,925	EUR	150	XPAR	OD_6aNPt9c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:30:24	FR0000120271	43,925	EUR	94	XPAR	OD_6aNPu4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:05	FR0000120271	43,925	EUR	63	CEUX	OD_6aNQ4eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:10	FR0000120271	43,920	EUR	132	XPAR	OD_6aNQ5zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:10	FR0000120271	43,920	EUR	115	CEUX	OD_6aNQ5zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:11	FR0000120271	43,920	EUR	84	CEUX	OD_6aNQ6D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:11	FR0000120271	43,920	EUR	20	CEUX	OD_6aNQ6D6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:11	FR0000120271	43,920	EUR	45	XPAR	OD_6aNQ6D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:11	FR0000120271	43,920	EUR	186	XPAR	OD_6aNQ6D7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:11	FR0000120271	43,920	EUR	138	XPAR	OD_6aNQ6D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:11	FR0000120271	43,920	EUR	25	XPAR	OD_6aNQ6EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,915	EUR	381	CEUX	OD_6aNQ7ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,910	EUR	172	XPAR	OD_6aNQ7ii-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,910	EUR	100	AQEU	OD_6aNQ7ij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,910	EUR	19	CEUX	OD_6aNQ7ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,910	EUR	100	CEUX	OD_6aNQ7ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,910	EUR	100	CEUX	OD_6aNQ7lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,910	EUR	254	XPAR	OD_6aNQ7lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,910	EUR	300	AQEU	OD_6aNQ7lp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:17	FR0000120271	43,910	EUR	398	XPAR	OD_6aNQ7lq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:35	FR0000120271	43,905	EUR	177	TQEX	OD_6aNQCSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:35	FR0000120271	43,900	EUR	68	XPAR	OD_6aNQCSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:35	FR0000120271	43,900	EUR	110	CEUX	OD_6aNQCSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:35	FR0000120271	43,900	EUR	126	XPAR	OD_6aNQCSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:35	FR0000120271	43,905	EUR	134	AQEU	OD_6aNQCYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:36	FR0000120271	43,900	EUR	28	XPAR	OD_6aNQCd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:36	FR0000120271	43,900	EUR	122	AQEU	OD_6aNQCiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:36	FR0000120271	43,905	EUR	100	TQEX	OD_6aNQCiK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:36	FR0000120271	43,905	EUR	37	TQEX	OD_6aNQCiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:44	FR0000120271	43,900	EUR	150	XPAR	OD_6aNQEjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:44	FR0000120271	43,900	EUR	713	XPAR	OD_6aNQEjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:47	FR0000120271	43,900	EUR	10	AQEU	OD_6aNQFd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:48	FR0000120271	43,900	EUR	53	AQEU	OD_6aNQFjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:50	FR0000120271	43,900	EUR	16	AQEU	OD_6aNQGLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,895	EUR	79	TQEX	OD_6aNQIZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,895	EUR	297	XPAR	OD_6aNQIZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,895	EUR	23	CEUX	OD_6aNQIZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,895	EUR	41	CEUX	OD_6aNQIZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,895	EUR	34	CEUX	OD_6aNQIZF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,895	EUR	190	CEUX	OD_6aNQIZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,890	EUR	2	CEUX	OD_6aNQIhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,890	EUR	100	CEUX	OD_6aNQIhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:31:59	FR0000120271	43,890	EUR	75	CEUX	OD_6aNQIhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:15	FR0000120271	43,900	EUR	114	XPAR	OD_6aNQMrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:15	FR0000120271	43,900	EUR	1101	XPAR	OD_6aNQMrM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:53	FR0000120271	43,890	EUR	420	XPAR	OD_6aNQWpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:53	FR0000120271	43,890	EUR	79	AQEU	OD_6aNQWql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:54	FR0000120271	43,890	EUR	150	XPAR	OD_6aNQX0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:54	FR0000120271	43,890	EUR	29	XPAR	OD_6aNQX0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:54	FR0000120271	43,890	EUR	46	XPAR	OD_6aNQX0V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:54	FR0000120271	43,890	EUR	45	XPAR	OD_6aNQX0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:54	FR0000120271	43,890	EUR	29	XPAR	OD_6aNQX0W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:32:58	FR0000120271	43,885	EUR	104	CEUX	OD_6aNQXuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:00	FR0000120271	43,880	EUR	255	CEUX	OD_6aNQYa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:00	FR0000120271	43,880	EUR	615	XPAR	OD_6aNQYa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:00	FR0000120271	43,880	EUR	97	AQEU	OD_6aNQYde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:04	FR0000120271	43,880	EUR	46	AQEU	OD_6aNQZff-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:04	FR0000120271	43,885	EUR	1517	XPAR	OD_6aNQZfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:04	FR0000120271	43,880	EUR	542	XPAR	OD_6aNQZfj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:05	FR0000120271	43,880	EUR	10	AQEU	OD_6aNQZrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:05	FR0000120271	43,880	EUR	168	XPAR	OD_6aNQZrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:05	FR0000120271	43,880	EUR	150	XPAR	OD_6aNQZrp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:05	FR0000120271	43,880	EUR	691	XPAR	OD_6aNQZrq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:08	FR0000120271	43,875	EUR	152	CEUX	OD_6aNQagd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:15	FR0000120271	43,900	EUR	259	XPAR	OD_6aNQcT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:26	FR0000120271	43,915	EUR	1859	XPAR	OD_6aNQfHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:26	FR0000120271	43,910	EUR	495	XPAR	OD_6aNQfKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:26	FR0000120271	43,910	EUR	214	XPAR	OD_6aNQfKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:27	FR0000120271	43,910	EUR	150	XPAR	OD_6aNQfac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:27	FR0000120271	43,910	EUR	149	XPAR	OD_6aNQfad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:33:27	FR0000120271	43,910	EUR	100	XPAR	OD_6aNQfad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:00	FR0000120271	43,900	EUR	257	XPAR	OD_6aNQoDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:01	FR0000120271	43,900	EUR	113	XPAR	OD_6aNQoR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:01	FR0000120271	43,900	EUR	49	XPAR	OD_6aNQoR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:01	FR0000120271	43,900	EUR	105	XPAR	OD_6aNQoR2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:01	FR0000120271	43,900	EUR	150	XPAR	OD_6aNQoR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:01	FR0000120271	43,900	EUR	41	XPAR	OD_6aNQoR3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:01	FR0000120271	43,900	EUR	45	XPAR	OD_6aNQoR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:06	FR0000120271	43,910	EUR	196	AQEU	OD_6aNQpjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:14	FR0000120271	43,915	EUR	354	XPAR	OD_6aNQrol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:14	FR0000120271	43,915	EUR	45	XPAR	OD_6aNQrom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:14	FR0000120271	43,915	EUR	85	XPAR	OD_6aNQrom-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:14	FR0000120271	43,915	EUR	706	XPAR	OD_6aNQron-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:24	FR0000120271	43,905	EUR	288	XPAR	OD_6aNQuNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:24	FR0000120271	43,905	EUR	48	XPAR	OD_6aNQuNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:24	FR0000120271	43,905	EUR	147	XPAR	OD_6aNQuNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:24	FR0000120271	43,905	EUR	150	XPAR	OD_6aNQuQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:24	FR0000120271	43,905	EUR	37	XPAR	OD_6aNQuQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:24	FR0000120271	43,905	EUR	89	XPAR	OD_6aNQuQG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:24	FR0000120271	43,905	EUR	45	XPAR	OD_6aNQuQH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:29	FR0000120271	43,905	EUR	582	XPAR	OD_6aNQvlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:30	FR0000120271	43,900	EUR	44	CEUX	OD_6aNQvyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:30	FR0000120271	43,900	EUR	170	XPAR	OD_6aNQvyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:30	FR0000120271	43,900	EUR	862	CEUX	OD_6aNQvyE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:30	FR0000120271	43,900	EUR	77	XPAR	OD_6aNQvyF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:30	FR0000120271	43,900	EUR	145	XPAR	OD_6aNQvym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:31	FR0000120271	43,900	EUR	2	AQEU	OD_6aNQwBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:33	FR0000120271	43,905	EUR	113	XPAR	OD_6aNQwlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:42	FR0000120271	43,900	EUR	111	AQEU	OD_6aNQyxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:47	FR0000120271	43,895	EUR	77	XPAR	OD_6aNR0Kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:47	FR0000120271	43,895	EUR	199	TQEX	OD_6aNR0Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:47	FR0000120271	43,895	EUR	240	CEUX	OD_6aNR0Ke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:47	FR0000120271	43,895	EUR	3	TQEX	OD_6aNR0Kf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:47	FR0000120271	43,895	EUR	140	CEUX	OD_6aNR0Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:47	FR0000120271	43,895	EUR	133	CEUX	OD_6aNR0Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:47	FR0000120271	43,895	EUR	150	XPAR	OD_6aNR0Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:47	FR0000120271	43,895	EUR	22	XPAR	OD_6aNR0Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:34:57	FR0000120271	43,900	EUR	150	XPAR	OD_6aNR2rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:02	FR0000120271	43,900	EUR	128	AQEU	OD_6aNR4C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:02	FR0000120271	43,900	EUR	164	XPAR	OD_6aNR4C4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:02	FR0000120271	43,895	EUR	135	XPAR	OD_6aNR4CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:02	FR0000120271	43,895	EUR	126	XPAR	OD_6aNR4Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:02	FR0000120271	43,890	EUR	80	CEUX	OD_6aNR4Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:12	FR0000120271	43,885	EUR	248	CEUX	OD_6aNR6rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:12	FR0000120271	43,885	EUR	106	AQEU	OD_6aNR6rk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:31	FR0000120271	43,880	EUR	108	TQEX	OD_6aNRBrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:31	FR0000120271	43,880	EUR	124	CEUX	OD_6aNRBrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:31	FR0000120271	43,880	EUR	86	XPAR	OD_6aNRBrQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:32	FR0000120271	43,880	EUR	150	XPAR	OD_6aNRC6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:32	FR0000120271	43,880	EUR	121	XPAR	OD_6aNRC6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:32	FR0000120271	43,880	EUR	9	XPAR	OD_6aNRC6l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:32	FR0000120271	43,880	EUR	98	AQEU	OD_6aNRC6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:36	FR0000120271	43,875	EUR	92	CEUX	OD_6aNRDAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:43	FR0000120271	43,875	EUR	120	XPAR	OD_6aNRF0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:35:44	FR0000120271	43,870	EUR	78	XPAR	OD_6aNRFEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:08	FR0000120271	43,875	EUR	96	AQEU	OD_6aNRLMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:08	FR0000120271	43,870	EUR	111	CEUX	OD_6aNRLMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:08	FR0000120271	43,875	EUR	257	XPAR	OD_6aNRLMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:08	FR0000120271	43,870	EUR	110	XPAR	OD_6aNRLMZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:14	FR0000120271	43,875	EUR	116	XPAR	OD_6aNRN2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:14	FR0000120271	43,875	EUR	1515	XPAR	OD_6aNRN2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:14	FR0000120271	43,875	EUR	293	XPAR	OD_6aNRN2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:14	FR0000120271	43,875	EUR	340	XPAR	OD_6aNRN2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:14	FR0000120271	43,875	EUR	156	XPAR	OD_6aNRN4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:23	FR0000120271	43,870	EUR	112	XPAR	OD_6aNRPQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:23	FR0000120271	43,870	EUR	122	XPAR	OD_6aNRPQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:23	FR0000120271	43,870	EUR	115	XPAR	OD_6aNRPQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:23	FR0000120271	43,870	EUR	689	XPAR	OD_6aNRPQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:24	FR0000120271	43,870	EUR	150	XPAR	OD_6aNRPdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:30	FR0000120271	43,875	EUR	150	XPAR	OD_6aNRRCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:30	FR0000120271	43,875	EUR	100	XPAR	OD_6aNRRCF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:30	FR0000120271	43,875	EUR	131	XPAR	OD_6aNRRCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:30	FR0000120271	43,875	EUR	45	XPAR	OD_6aNRRCG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:30	FR0000120271	43,875	EUR	149	XPAR	OD_6aNRRCH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:30	FR0000120271	43,875	EUR	149	XPAR	OD_6aNRRCH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:30	FR0000120271	43,875	EUR	23	XPAR	OD_6aNRRCI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:30	FR0000120271	43,875	EUR	89	XPAR	OD_6aNRRCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:40	FR0000120271	43,865	EUR	129	XPAR	OD_6aNRTes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:42	FR0000120271	43,865	EUR	263	XPAR	OD_6aNRUIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:42	FR0000120271	43,865	EUR	150	XPAR	OD_6aNRUJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:42	FR0000120271	43,865	EUR	60	XPAR	OD_6aNRUJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:47	FR0000120271	43,855	EUR	101	XPAR	OD_6aNRVZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:47	FR0000120271	43,850	EUR	252	CEUX	OD_6aNRVZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:47	FR0000120271	43,855	EUR	45	XPAR	OD_6aNRVcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:47	FR0000120271	43,855	EUR	150	XPAR	OD_6aNRVcU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:59	FR0000120271	43,850	EUR	201	TQEX	OD_6aNRYqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:59	FR0000120271	43,850	EUR	712	CEUX	OD_6aNRYqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:59	FR0000120271	43,850	EUR	209	AQEU	OD_6aNRYqK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:59	FR0000120271	43,855	EUR	203	XPAR	OD_6aNRYqL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:36:59	FR0000120271	43,850	EUR	99	XPAR	OD_6aNRYqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:00	FR0000120271	43,845	EUR	200	CEUX	OD_6aNRZ06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:00	FR0000120271	43,845	EUR	123	CEUX	OD_6aNRZ07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:00	FR0000120271	43,845	EUR	39	TQEX	OD_6aNRZ07-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:00	FR0000120271	43,845	EUR	300	AQEU	OD_6aNRZ0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:00	FR0000120271	43,840	EUR	136	XPAR	OD_6aNRZ0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:21	FR0000120271	43,840	EUR	150	XPAR	OD_6aNReX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:21	FR0000120271	43,840	EUR	23	XPAR	OD_6aNReX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:38	FR0000120271	43,845	EUR	682	XPAR	OD_6aNRiI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:57	FR0000120271	43,840	EUR	150	XPAR	OD_6aNRnvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:57	FR0000120271	43,840	EUR	179	XPAR	OD_6aNRnvC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:57	FR0000120271	43,835	EUR	202	CEUX	OD_6aNRnvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:57	FR0000120271	43,835	EUR	7	CEUX	OD_6aNRnvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:58	FR0000120271	43,835	EUR	120	CEUX	OD_6aNRo5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:37:58	FR0000120271	43,840	EUR	22	XPAR	OD_6aNRo5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:38:06	FR0000120271	43,845	EUR	124	XPAR	OD_6aNRq30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:38:59	FR0000120271	43,865	EUR	164	XPAR	OD_6aNS3xZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:38:59	FR0000120271	43,865	EUR	92	XPAR	OD_6aNS3xZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:31	FR0000120271	43,885	EUR	150	XPAR	OD_6aNSCHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:31	FR0000120271	43,885	EUR	93	XPAR	OD_6aNSCHi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:32	FR0000120271	43,885	EUR	12	XPAR	OD_6aNSCd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:35	FR0000120271	43,895	EUR	150	XPAR	OD_6aNSDCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:35	FR0000120271	43,895	EUR	2600	XPAR	OD_6aNSDCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:35	FR0000120271	43,890	EUR	150	XPAR	OD_6aNSDCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:35	FR0000120271	43,890	EUR	94	XPAR	OD_6aNSDCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:35	FR0000120271	43,890	EUR	259	XPAR	OD_6aNSDCa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:35	FR0000120271	43,890	EUR	557	XPAR	OD_6aNSDCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:35	FR0000120271	43,890	EUR	229	XPAR	OD_6aNSDCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:47	FR0000120271	43,905	EUR	187	XPAR	OD_6aNSGJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:47	FR0000120271	43,905	EUR	698	XPAR	OD_6aNSGJL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:57	FR0000120271	43,900	EUR	150	XPAR	OD_6aNSJ6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:57	FR0000120271	43,900	EUR	315	XPAR	OD_6aNSJ6r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:58	FR0000120271	43,900	EUR	46	XPAR	OD_6aNSJJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:58	FR0000120271	43,900	EUR	132	XPAR	OD_6aNSJJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:39:58	FR0000120271	43,900	EUR	150	XPAR	OD_6aNSJJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:40:02	FR0000120271	43,900	EUR	268	XPAR	OD_6aNSKKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:40:05	FR0000120271	43,895	EUR	148	XPAR	OD_6aNSL3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:40:05	FR0000120271	43,895	EUR	1475	CEUX	OD_6aNSL3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:40:13	FR0000120271	43,885	EUR	56	XPAR	OD_6aNSNFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:40:13	FR0000120271	43,885	EUR	284	XPAR	OD_6aNSNFk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:40:13	FR0000120271	43,885	EUR	532	CEUX	OD_6aNSNFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:40:13	FR0000120271	43,880	EUR	150	XPAR	OD_6aNSNGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:40:14	FR0000120271	43,885	EUR	15	CEUX	OD_6aNSNT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:41:10	FR0000120271	43,890	EUR	387	TQEX	OD_6aNSc7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:41:10	FR0000120271	43,890	EUR	367	XPAR	OD_6aNSc7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:41:10	FR0000120271	43,885	EUR	206	XPAR	OD_6aNSc7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:41:11	FR0000120271	43,890	EUR	90	TQEX	OD_6aNScIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:41:46	FR0000120271	43,910	EUR	150	XPAR	OD_6aNSlSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:41:46	FR0000120271	43,910	EUR	911	XPAR	OD_6aNSlSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:14	FR0000120271	43,920	EUR	500	XPAR	OD_6aNSsgb-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:14	FR0000120271	43,920	EUR	92	XPAR	OD_6aNSsi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:14	FR0000120271	43,920	EUR	46	XPAR	OD_6aNSsi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:14	FR0000120271	43,920	EUR	172	XPAR	OD_6aNSsi9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:14	FR0000120271	43,920	EUR	8	XPAR	OD_6aNSsiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:15	FR0000120271	43,925	EUR	150	XPAR	OD_6aNSswj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:15	FR0000120271	43,925	EUR	91	XPAR	OD_6aNSswk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:22	FR0000120271	43,930	EUR	150	XPAR	OD_6aNSud5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:22	FR0000120271	43,930	EUR	276	XPAR	OD_6aNSud6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:27	FR0000120271	43,925	EUR	236	XPAR	OD_6aNSw8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:29	FR0000120271	43,940	EUR	131	XPAR	OD_6aNSwab-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:29	FR0000120271	43,940	EUR	92	XPAR	OD_6aNSwac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:42:29	FR0000120271	43,940	EUR	138	XPAR	OD_6aNSwad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:03	FR0000120271	43,930	EUR	70	XPAR	OD_6aNT5Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:03	FR0000120271	43,930	EUR	134	XPAR	OD_6aNT5So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:05	FR0000120271	43,935	EUR	300	XPAR	OD_6aNT5zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:07	FR0000120271	43,935	EUR	500	AQEU	OD_6aNT6Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:17	FR0000120271	43,945	EUR	38	CEUX	OD_6aNT94d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:17	FR0000120271	43,945	EUR	134	CEUX	OD_6aNT94e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:17	FR0000120271	43,945	EUR	50	CEUX	OD_6aNT94f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:17	FR0000120271	43,945	EUR	90	CEUX	OD_6aNT94f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:43	FR0000120271	43,955	EUR	150	XPAR	OD_6aNTFq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:43:43	FR0000120271	43,955	EUR	96	XPAR	OD_6aNTFq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:04	FR0000120271	43,945	EUR	330	XPAR	OD_6aNTL9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:17	FR0000120271	43,950	EUR	15	CEUX	OD_6aNTOgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:22	FR0000120271	43,945	EUR	169	CEUX	OD_6aNTPr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:22	FR0000120271	43,945	EUR	150	XPAR	OD_6aNTPr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:22	FR0000120271	43,945	EUR	1107	XPAR	OD_6aNTPr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:22	FR0000120271	43,950	EUR	124	CEUX	OD_6aNTPz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:22	FR0000120271	43,950	EUR	50	CEUX	OD_6aNTPz0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:22	FR0000120271	43,950	EUR	88	CEUX	OD_6aNTPz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:22	FR0000120271	43,945	EUR	16	XPAR	OD_6aNTPz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:28	FR0000120271	43,945	EUR	4	XPAR	OD_6aNTRYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:28	FR0000120271	43,945	EUR	242	XPAR	OD_6aNTRYk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:28	FR0000120271	43,945	EUR	150	XPAR	OD_6aNTRYl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:28	FR0000120271	43,945	EUR	113	XPAR	OD_6aNTRZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:28	FR0000120271	43,945	EUR	126	XPAR	OD_6aNTRZ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:28	FR0000120271	43,945	EUR	246	XPAR	OD_6aNTRZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:37	FR0000120271	43,945	EUR	121	AQEU	OD_6aNTTlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:39	FR0000120271	43,945	EUR	13	AQEU	OD_6aNTUSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:46	FR0000120271	43,940	EUR	86	XPAR	OD_6aNTWDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:44:49	FR0000120271	43,945	EUR	2	AQEU	OD_6aNTX7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:08	FR0000120271	43,945	EUR	457	AQEU	OD_6aNTbrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:08	FR0000120271	43,945	EUR	340	AQEU	OD_6aNTbs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:08	FR0000120271	43,945	EUR	81	AQEU	OD_6aNTbsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:08	FR0000120271	43,940	EUR	295	CEUX	OD_6aNTc2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:08	FR0000120271	43,940	EUR	136	TQEX	OD_6aNTc2n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:08	FR0000120271	43,940	EUR	309	XPAR	OD_6aNTc2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:08	FR0000120271	43,940	EUR	101	XPAR	OD_6aNTc2o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:09	FR0000120271	43,940	EUR	180	CEUX	OD_6aNTcD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:09	FR0000120271	43,940	EUR	100	CEUX	OD_6aNTcD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:09	FR0000120271	43,940	EUR	124	CEUX	OD_6aNTcD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:09	FR0000120271	43,940	EUR	50	CEUX	OD_6aNTcD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:09	FR0000120271	43,940	EUR	92	CEUX	OD_6aNTcD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:16	FR0000120271	43,935	EUR	190	AQEU	OD_6aNTe13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:16	FR0000120271	43,930	EUR	159	TQEX	OD_6aNTe13-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:16	FR0000120271	43,930	EUR	514	XPAR	OD_6aNTe14-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:38	FR0000120271	43,940	EUR	124	XPAR	OD_6aNTjmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:38	FR0000120271	43,940	EUR	1000	XPAR	OD_6aNTjmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:42	FR0000120271	43,935	EUR	641	XPAR	OD_6aNTkfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:42	FR0000120271	43,935	EUR	77	XPAR	OD_6aNTknh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:42	FR0000120271	43,935	EUR	210	XPAR	OD_6aNTknh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:42	FR0000120271	43,935	EUR	45	XPAR	OD_6aNTkni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:42	FR0000120271	43,935	EUR	100	XPAR	OD_6aNTkni-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:42	FR0000120271	43,935	EUR	221	XPAR	OD_6aNTknj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:42	FR0000120271	43,935	EUR	98	XPAR	OD_6aNTknj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:50	FR0000120271	43,930	EUR	150	XPAR	OD_6aNTmlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:50	FR0000120271	43,930	EUR	525	XPAR	OD_6aNTmlO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:52	FR0000120271	43,930	EUR	134	XPAR	OD_6aNTnTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:59	FR0000120271	43,930	EUR	89	XPAR	OD_6aNTp6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:45:59	FR0000120271	43,925	EUR	234	CEUX	OD_6aNTpFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:03	FR0000120271	43,925	EUR	350	XPAR	OD_6aNTq70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:03	FR0000120271	43,925	EUR	3	XPAR	OD_6aNTq8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:14	FR0000120271	43,920	EUR	50	TQEX	OD_6aNTt9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:16	FR0000120271	43,930	EUR	273	AQEU	OD_6aNTtdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:17	FR0000120271	43,930	EUR	27	AQEU	OD_6aNTttr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:17	FR0000120271	43,930	EUR	101	AQEU	OD_6aNTtts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:37	FR0000120271	43,935	EUR	82	TQEX	OD_6aNTz6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:42	FR0000120271	43,930	EUR	150	XPAR	OD_6aNU0HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:46:42	FR0000120271	43,930	EUR	326	XPAR	OD_6aNU0HQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:47:00	FR0000120271	43,935	EUR	2	CEUX	OD_6aNU55V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:47:00	FR0000120271	43,935	EUR	108	CEUX	OD_6aNU55W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:47:01	FR0000120271	43,930	EUR	252	CEUX	OD_6aNU5QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:47:36	FR0000120271	43,945	EUR	306	XPAR	OD_6aNUELm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:47:36	FR0000120271	43,945	EUR	618	XPAR	OD_6aNUELn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:47:43	FR0000120271	43,940	EUR	551	XPAR	OD_6aNUGJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:03	FR0000120271	43,940	EUR	96	AQEU	OD_6aNULPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:03	FR0000120271	43,935	EUR	1050	XPAR	OD_6aNULPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:03	FR0000120271	43,930	EUR	127	CEUX	OD_6aNULTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:08	FR0000120271	43,925	EUR	196	CEUX	OD_6aNUMkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:08	FR0000120271	43,925	EUR	150	XPAR	OD_6aNUMkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:08	FR0000120271	43,925	EUR	182	XPAR	OD_6aNUMkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:08	FR0000120271	43,925	EUR	140	CEUX	OD_6aNUMm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:08	FR0000120271	43,925	EUR	50	CEUX	OD_6aNUMm8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:16	FR0000120271	43,930	EUR	76	XPAR	OD_6aNUOx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:16	FR0000120271	43,930	EUR	298	XPAR	OD_6aNUOx7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:16	FR0000120271	43,925	EUR	19	XPAR	OD_6aNUOxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:19	FR0000120271	43,925	EUR	69	TQEX	OD_6aNUPhX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:19	FR0000120271	43,925	EUR	150	XPAR	OD_6aNUPhY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:19	FR0000120271	43,925	EUR	70	XPAR	OD_6aNUPhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:24	FR0000120271	43,925	EUR	176	XPAR	OD_6aNUQxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:40	FR0000120271	43,930	EUR	221	XPAR	OD_6aNUV0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:50	FR0000120271	43,935	EUR	218	XPAR	OD_6aNUXmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:53	FR0000120271	43,930	EUR	142	XPAR	OD_6aNUYL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:48:53	FR0000120271	43,930	EUR	101	XPAR	OD_6aNUYU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:49:21	FR0000120271	43,940	EUR	150	XPAR	OD_6aNUfds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:49:21	FR0000120271	43,940	EUR	163	XPAR	OD_6aNUfdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:49:21	FR0000120271	43,935	EUR	137	XPAR	OD_6aNUflr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:49:27	FR0000120271	43,935	EUR	124	XPAR	OD_6aNUhNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:49:35	FR0000120271	43,930	EUR	914	CEUX	OD_6aNUjSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:50:48	FR0000120271	43,935	EUR	110	XPAR	OD_6aNV2Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:50:54	FR0000120271	43,935	EUR	238	XPAR	OD_6aNV435-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:01	FR0000120271	43,930	EUR	103	XPAR	OD_6aNV5gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:01	FR0000120271	43,930	EUR	553	CEUX	OD_6aNV5gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:01	FR0000120271	43,930	EUR	113	XPAR	OD_6aNV5gy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:01	FR0000120271	43,930	EUR	150	XPAR	OD_6aNV5mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:02	FR0000120271	43,930	EUR	69	AQEU	OD_6aNV69l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:03	FR0000120271	43,930	EUR	44	AQEU	OD_6aNV6B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:03	FR0000120271	43,930	EUR	9	AQEU	OD_6aNV6In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:05	FR0000120271	43,925	EUR	69	TQEX	OD_6aNV6hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:05	FR0000120271	43,925	EUR	229	CEUX	OD_6aNV6hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:05	FR0000120271	43,925	EUR	69	AQEU	OD_6aNV6kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:05	FR0000120271	43,925	EUR	94	CEUX	OD_6aNV6rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:08	FR0000120271	43,920	EUR	232	XPAR	OD_6aNV7Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:11	FR0000120271	43,915	EUR	77	CEUX	OD_6aNV8Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:12	FR0000120271	43,915	EUR	6	CEUX	OD_6aNV8i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:12	FR0000120271	43,925	EUR	97	AQEU	OD_6aNV8i7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:12	FR0000120271	43,915	EUR	323	XPAR	OD_6aNV8i8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:12	FR0000120271	43,910	EUR	84	TQEX	OD_6aNV8jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:12	FR0000120271	43,910	EUR	201	XPAR	OD_6aNV8jo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:13	FR0000120271	43,910	EUR	3	CEUX	OD_6aNV8uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:13	FR0000120271	43,910	EUR	136	XPAR	OD_6aNV8uB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:24	FR0000120271	43,910	EUR	19	XPAR	OD_6aNVBs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:24	FR0000120271	43,910	EUR	241	XPAR	OD_6aNVBs7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:24	FR0000120271	43,910	EUR	268	XPAR	OD_6aNVBs7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:35	FR0000120271	43,905	EUR	82	CEUX	OD_6aNVEW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:35	FR0000120271	43,905	EUR	331	XPAR	OD_6aNVEW8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:35	FR0000120271	43,905	EUR	124	AQEU	OD_6aNVEW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:35	FR0000120271	43,905	EUR	150	XPAR	OD_6aNVEd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:40	FR0000120271	43,905	EUR	302	XPAR	OD_6aNVG0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:43	FR0000120271	43,905	EUR	13	AQEU	OD_6aNVGna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:44	FR0000120271	43,900	EUR	90	AQEU	OD_6aNVH2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:44	FR0000120271	43,900	EUR	156	CEUX	OD_6aNVH2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:44	FR0000120271	43,900	EUR	27	CEUX	OD_6aNVH2i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:44	FR0000120271	43,900	EUR	194	XPAR	OD_6aNVH2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:45	FR0000120271	43,900	EUR	10	CEUX	OD_6aNVHEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:45	FR0000120271	43,900	EUR	100	CEUX	OD_6aNVHEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:45	FR0000120271	43,900	EUR	150	XPAR	OD_6aNVHEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:45	FR0000120271	43,900	EUR	33	XPAR	OD_6aNVHEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:51	FR0000120271	43,895	EUR	86	CEUX	OD_6aNVImg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:51	FR0000120271	43,895	EUR	85	CEUX	OD_6aNVImv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:56	FR0000120271	43,890	EUR	118	XPAR	OD_6aNVK61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:57	FR0000120271	43,890	EUR	150	XPAR	OD_6aNVKMD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:51:57	FR0000120271	43,890	EUR	46	XPAR	OD_6aNVKME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:04	FR0000120271	43,890	EUR	116	CEUX	OD_6aNVMFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:04	FR0000120271	43,890	EUR	98	AQEU	OD_6aNVMFZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:04	FR0000120271	43,890	EUR	106	XPAR	OD_6aNVMFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:15	FR0000120271	43,885	EUR	392	XPAR	OD_6aNVOuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:15	FR0000120271	43,880	EUR	254	XPAR	OD_6aNVOud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:38	FR0000120271	43,885	EUR	100	AQEU	OD_6aNVV0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:38	FR0000120271	43,880	EUR	80	CEUX	OD_6aNVV0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:38	FR0000120271	43,880	EUR	457	XPAR	OD_6aNVV0U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:38	FR0000120271	43,880	EUR	150	XPAR	OD_6aNVV1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:38	FR0000120271	43,880	EUR	121	XPAR	OD_6aNVV1B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:38	FR0000120271	43,880	EUR	22	XPAR	OD_6aNVV1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:48	FR0000120271	43,880	EUR	104	XPAR	OD_6aNVXef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:52:48	FR0000120271	43,880	EUR	303	XPAR	OD_6aNVXeg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:06	FR0000120271	43,890	EUR	711	XPAR	OD_6aNVcCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:22	FR0000120271	43,890	EUR	326	XPAR	OD_6aNVgU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:27	FR0000120271	43,885	EUR	218	XPAR	OD_6aNVhlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:44	FR0000120271	43,890	EUR	89	TQEX	OD_6aNVm2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:44	FR0000120271	43,890	EUR	447	XPAR	OD_6aNVm2H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:44	FR0000120271	43,885	EUR	100	XPAR	OD_6aNVm6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:44	FR0000120271	43,885	EUR	150	XPAR	OD_6aNVm6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:44	FR0000120271	43,885	EUR	46	XPAR	OD_6aNVm6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:44	FR0000120271	43,885	EUR	101	CEUX	OD_6aNVmBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:45	FR0000120271	43,885	EUR	133	XPAR	OD_6aNVmTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:49	FR0000120271	43,890	EUR	111	XPAR	OD_6aNVnYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:50	FR0000120271	43,890	EUR	240	AQEU	OD_6aNVnkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:53:50	FR0000120271	43,890	EUR	128	XPAR	OD_6aNVnkU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:54:17	FR0000120271	43,900	EUR	150	XPAR	OD_6aNVulx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:54:46	FR0000120271	43,910	EUR	55	CEUX	OD_6aNW2JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:55:00	FR0000120271	43,905	EUR	75	CEUX	OD_6aNW63K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:55:00	FR0000120271	43,905	EUR	372	XPAR	OD_6aNW63K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:55:00	FR0000120271	43,905	EUR	29	XPAR	OD_6aNW63L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:55:00	FR0000120271	43,905	EUR	25	CEUX	OD_6aNW63L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:55:20	FR0000120271	43,910	EUR	72	TQEX	OD_6aNWB1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:55:20	FR0000120271	43,910	EUR	329	XPAR	OD_6aNWB1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:55:20	FR0000120271	43,910	EUR	374	XPAR	OD_6aNWB1j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:02	FR0000120271	43,930	EUR	629	CEUX	OD_6aNWM8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:04	FR0000120271	43,925	EUR	48	CEUX	OD_6aNWMZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:04	FR0000120271	43,925	EUR	78	CEUX	OD_6aNWMZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:04	FR0000120271	43,925	EUR	205	XPAR	OD_6aNWMZp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:34	FR0000120271	43,935	EUR	127	XPAR	OD_6aNWUT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:34	FR0000120271	43,935	EUR	472	XPAR	OD_6aNWUT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:34	FR0000120271	43,935	EUR	242	XPAR	OD_6aNWUT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:34	FR0000120271	43,935	EUR	31	XPAR	OD_6aNWUT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:34	FR0000120271	43,935	EUR	95	XPAR	OD_6aNWUT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:34	FR0000120271	43,935	EUR	280	XPAR	OD_6aNWUT4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:52	FR0000120271	43,930	EUR	256	XPAR	OD_6aNWYyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:52	FR0000120271	43,930	EUR	43	XPAR	OD_6aNWYyd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:52	FR0000120271	43,930	EUR	130	XPAR	OD_6aNWYye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:53	FR0000120271	43,930	EUR	284	AQEU	OD_6aNWZSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:53	FR0000120271	43,930	EUR	330	XPAR	OD_6aNWZSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:56:54	FR0000120271	43,930	EUR	41	AQEU	OD_6aNWZSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:57:29	FR0000120271	43,940	EUR	137	XPAR	OD_6aNWiil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:07	FR0000120271	43,955	EUR	170	XPAR	OD_6aNWsfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:07	FR0000120271	43,955	EUR	150	XPAR	OD_6aNWsfv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:07	FR0000120271	43,955	EUR	1650	XPAR	OD_6aNWsfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:50	FR0000120271	43,950	EUR	97	TQEX	OD_6aNX3pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:50	FR0000120271	43,950	EUR	1187	XPAR	OD_6aNX3pz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:50	FR0000120271	43,950	EUR	566	CEUX	OD_6aNX3q0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:51	FR0000120271	43,940	EUR	106	AQEU	OD_6aNX3zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:51	FR0000120271	43,940	EUR	120	CEUX	OD_6aNX43F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:51	FR0000120271	43,945	EUR	98	TQEX	OD_6aNX43J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:58:51	FR0000120271	43,940	EUR	141	XPAR	OD_6aNX43K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:02	FR0000120271	43,935	EUR	151	CEUX	OD_6aNX6rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:02	FR0000120271	43,935	EUR	22	AQEU	OD_6aNX6tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:03	FR0000120271	43,935	EUR	104	AQEU	OD_6aNX71a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:06	FR0000120271	43,935	EUR	8	AQEU	OD_6aNX7y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:10	FR0000120271	43,930	EUR	218	CEUX	OD_6aNX94K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:10	FR0000120271	43,930	EUR	2	CEUX	OD_6aNX94L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:10	FR0000120271	43,930	EUR	427	CEUX	OD_6aNX94L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:44	FR0000120271	43,940	EUR	57	XPAR	OD_6aNXHs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:44	FR0000120271	43,940	EUR	925	XPAR	OD_6aNXHs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 11:59:56	FR0000120271	43,935	EUR	16	XPAR	OD_6aNXKsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:25	FR0000120271	43,940	EUR	150	XPAR	OD_6aNXSVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:25	FR0000120271	43,940	EUR	46	XPAR	OD_6aNXSVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:25	FR0000120271	43,940	EUR	45	XPAR	OD_6aNXSVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:38	FR0000120271	43,935	EUR	271	CEUX	OD_6aNXVyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:45	FR0000120271	43,930	EUR	551	XPAR	OD_6aNXXhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:45	FR0000120271	43,930	EUR	12	XPAR	OD_6aNXXhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:45	FR0000120271	43,930	EUR	81	TQEX	OD_6aNXXhU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:45	FR0000120271	43,930	EUR	134	XPAR	OD_6aNXXi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:45	FR0000120271	43,930	EUR	121	XPAR	OD_6aNXXi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:45	FR0000120271	43,930	EUR	31	XPAR	OD_6aNXXi7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:47	FR0000120271	43,950	EUR	150	XPAR	OD_6aNXYEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:47	FR0000120271	43,950	EUR	121	XPAR	OD_6aNXYEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:47	FR0000120271	43,950	EUR	149	XPAR	OD_6aNXYEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:47	FR0000120271	43,950	EUR	41	XPAR	OD_6aNXYEI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:47	FR0000120271	43,950	EUR	98	XPAR	OD_6aNXYEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:00:47	FR0000120271	43,950	EUR	34	XPAR	OD_6aNXYEJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:07	FR0000120271	43,955	EUR	150	XPAR	OD_6aNXdQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:07	FR0000120271	43,955	EUR	39	XPAR	OD_6aNXdQo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:07	FR0000120271	43,955	EUR	211	XPAR	OD_6aNXdQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:40	FR0000120271	43,965	EUR	33	CEUX	OD_6aNXm13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:41	FR0000120271	43,965	EUR	69	CEUX	OD_6aNXmH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:46	FR0000120271	43,965	EUR	719	XPAR	OD_6aNXnWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:50	FR0000120271	43,965	EUR	38	XPAR	OD_6aNXoce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:51	FR0000120271	43,965	EUR	1181	XPAR	OD_6aNXowz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:51	FR0000120271	43,965	EUR	66	XPAR	OD_6aNXox0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:51	FR0000120271	43,965	EUR	111	TQEX	OD_6aNXox0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:51	FR0000120271	43,965	EUR	9	AQEU	OD_6aNXoxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:52	FR0000120271	43,965	EUR	150	XPAR	OD_6aNXp8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:52	FR0000120271	43,965	EUR	163	AQEU	OD_6aNXpBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:54	FR0000120271	43,965	EUR	74	AQEU	OD_6aNXpVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:54	FR0000120271	43,960	EUR	809	CEUX	OD_6aNXpcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:54	FR0000120271	43,965	EUR	268	AQEU	OD_6aNXpco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:01:55	FR0000120271	43,965	EUR	92	AQEU	OD_6aNXpux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:02	FR0000120271	43,955	EUR	140	XPAR	OD_6aNXrhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:20	FR0000120271	43,955	EUR	276	CEUX	OD_6aNXwLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:20	FR0000120271	43,955	EUR	150	XPAR	OD_6aNXwLw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:20	FR0000120271	43,955	EUR	232	XPAR	OD_6aNXwLw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:20	FR0000120271	43,955	EUR	150	XPAR	OD_6aNXwQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:20	FR0000120271	43,955	EUR	46	XPAR	OD_6aNXwQK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:20	FR0000120271	43,955	EUR	69	AQEU	OD_6aNXwRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:28	FR0000120271	43,955	EUR	150	XPAR	OD_6aNXyNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:28	FR0000120271	43,955	EUR	284	XPAR	OD_6aNXyNp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:28	FR0000120271	43,955	EUR	141	XPAR	OD_6aNXyT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:28	FR0000120271	43,955	EUR	30	AQEU	OD_6aNXyT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:32	FR0000120271	43,950	EUR	396	XPAR	OD_6aNXzOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:32	FR0000120271	43,950	EUR	73	AQEU	OD_6aNXzQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:32	FR0000120271	43,950	EUR	45	XPAR	OD_6aNXzXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:32	FR0000120271	43,950	EUR	139	XPAR	OD_6aNXzXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:33	FR0000120271	43,945	EUR	145	CEUX	OD_6aNXzuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:41	FR0000120271	43,945	EUR	278	CEUX	OD_6aNY1sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:41	FR0000120271	43,945	EUR	88	TQEX	OD_6aNY1sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:43	FR0000120271	43,940	EUR	130	XPAR	OD_6aNY2TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:44	FR0000120271	43,940	EUR	210	XPAR	OD_6aNY2fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:44	FR0000120271	43,940	EUR	25	XPAR	OD_6aNY2fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:50	FR0000120271	43,935	EUR	113	CEUX	OD_6aNY4Gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:51	FR0000120271	43,930	EUR	166	XPAR	OD_6aNY4MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:52	FR0000120271	43,925	EUR	102	XPAR	OD_6aNY4cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:52	FR0000120271	43,925	EUR	140	XPAR	OD_6aNY4cj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:53	FR0000120271	43,920	EUR	172	XPAR	OD_6aNY56h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:54	FR0000120271	43,920	EUR	150	XPAR	OD_6aNY5Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:02:54	FR0000120271	43,920	EUR	81	XPAR	OD_6aNY5Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:01	FR0000120271	43,920	EUR	250	XPAR	OD_6aNY74Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:09	FR0000120271	43,915	EUR	85	XPAR	OD_6aNY92U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:09	FR0000120271	43,915	EUR	93	CEUX	OD_6aNY92V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:09	FR0000120271	43,915	EUR	96	XPAR	OD_6aNY92V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:09	FR0000120271	43,910	EUR	50	CEUX	OD_6aNY9AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:09	FR0000120271	43,910	EUR	164	CEUX	OD_6aNY9AR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:22	FR0000120271	43,905	EUR	106	XPAR	OD_6aNYCVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:22	FR0000120271	43,905	EUR	7	XPAR	OD_6aNYCVM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:22	FR0000120271	43,905	EUR	130	XPAR	OD_6aNYCVM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:22	FR0000120271	43,905	EUR	121	AQEU	OD_6aNYCY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	150	XPAR	OD_6aNYFIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	28	XPAR	OD_6aNYFIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	50	CEUX	OD_6aNYFLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	50	TQEX	OD_6aNYFLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	60	CEUX	OD_6aNYFLy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	8	TQEX	OD_6aNYFLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	11	TQEX	OD_6aNYFLz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	3	TQEX	OD_6aNYFM0-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	115	CEUX	OD_6aNYFPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:33	FR0000120271	43,900	EUR	66	XPAR	OD_6aNYFPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:49	FR0000120271	43,890	EUR	300	XPAR	OD_6aNYJcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:03:49	FR0000120271	43,890	EUR	76	CEUX	OD_6aNYJd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:04:18	FR0000120271	43,905	EUR	150	XPAR	OD_6aNYRBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:04:27	FR0000120271	43,905	EUR	150	XPAR	OD_6aNYTRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:04:27	FR0000120271	43,905	EUR	846	XPAR	OD_6aNYTRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:04:27	FR0000120271	43,900	EUR	358	XPAR	OD_6aNYTRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:04:33	FR0000120271	43,900	EUR	334	XPAR	OD_6aNYUts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:04:55	FR0000120271	43,915	EUR	40	TQEX	OD_6aNYagZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:04	FR0000120271	43,915	EUR	39	TQEX	OD_6aNYd2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:04	FR0000120271	43,915	EUR	600	XPAR	OD_6aNYd2a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:04	FR0000120271	43,915	EUR	439	CEUX	OD_6aNYd2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:04	FR0000120271	43,910	EUR	150	XPAR	OD_6aNYd2b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:04	FR0000120271	43,910	EUR	20	XPAR	OD_6aNYd2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:04	FR0000120271	43,915	EUR	137	CEUX	OD_6aNYd5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:11	FR0000120271	43,915	EUR	77	CEUX	OD_6aNYelV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:11	FR0000120271	43,910	EUR	100	XPAR	OD_6aNYemm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:11	FR0000120271	43,910	EUR	161	XPAR	OD_6aNYemn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:11	FR0000120271	43,915	EUR	28	AQEU	OD_6aNYevZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:16	FR0000120271	43,915	EUR	42	CEUX	OD_6aNYgCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:21	FR0000120271	43,925	EUR	150	XPAR	OD_6aNYhVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:21	FR0000120271	43,925	EUR	170	XPAR	OD_6aNYhVb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:30	FR0000120271	43,915	EUR	61	XPAR	OD_6aNYjkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:30	FR0000120271	43,915	EUR	268	XPAR	OD_6aNYjkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:30	FR0000120271	43,915	EUR	39	AQEU	OD_6aNYjkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:30	FR0000120271	43,915	EUR	45	AQEU	OD_6aNYjlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:30	FR0000120271	43,910	EUR	105	CEUX	OD_6aNYjlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:30	FR0000120271	43,910	EUR	102	CEUX	OD_6aNYjqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:30	FR0000120271	43,910	EUR	138	XPAR	OD_6aNYjqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:50	FR0000120271	43,900	EUR	135	XPAR	OD_6aNYp13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:05:50	FR0000120271	43,895	EUR	68	CEUX	OD_6aNYp39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:12	FR0000120271	43,890	EUR	96	CEUX	OD_6aNYum2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:12	FR0000120271	43,890	EUR	167	XPAR	OD_6aNYum9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:12	FR0000120271	43,895	EUR	103	AQEU	OD_6aNYumD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:19	FR0000120271	43,885	EUR	17	XPAR	OD_6aNYwhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:19	FR0000120271	43,885	EUR	106	XPAR	OD_6aNYwhM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:20	FR0000120271	43,880	EUR	106	XPAR	OD_6aNYwrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:22	FR0000120271	43,880	EUR	241	XPAR	OD_6aNYxOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:31	FR0000120271	43,875	EUR	174	XPAR	OD_6aNYziR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:32	FR0000120271	43,875	EUR	132	XPAR	OD_6aNYzyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:32	FR0000120271	43,875	EUR	27	XPAR	OD_6aNYzyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:32	FR0000120271	43,870	EUR	116	CEUX	OD_6aNYzyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:32	FR0000120271	43,870	EUR	116	XPAR	OD_6aNYzyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:33	FR0000120271	43,870	EUR	89	CEUX	OD_6aNZ0Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:06:34	FR0000120271	43,870	EUR	105	XPAR	OD_6aNZ0V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:07:22	FR0000120271	43,860	EUR	25	XPAR	OD_6aNZCtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:07:22	FR0000120271	43,860	EUR	52	XPAR	OD_6aNZCtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:07:22	FR0000120271	43,855	EUR	97	CEUX	OD_6aNZCtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:07:35	FR0000120271	43,855	EUR	50	XPAR	OD_6aNZGQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:07:37	FR0000120271	43,865	EUR	96	CEUX	OD_6aNZGt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:14	FR0000120271	43,865	EUR	87	XPAR	OD_6aNZQMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:16	FR0000120271	43,865	EUR	276	XPAR	OD_6aNZR5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:16	FR0000120271	43,865	EUR	309	XPAR	OD_6aNZR5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:25	FR0000120271	43,860	EUR	89	XPAR	OD_6aNZTE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:25	FR0000120271	43,860	EUR	108	CEUX	OD_6aNZTE4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:25	FR0000120271	43,860	EUR	366	XPAR	OD_6aNZTE5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:25	FR0000120271	43,855	EUR	150	AQEU	OD_6aNZTE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:25	FR0000120271	43,855	EUR	2	CEUX	OD_6aNZTND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:08:25	FR0000120271	43,855	EUR	191	XPAR	OD_6aNZTNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:35	FR0000120271	43,875	EUR	3	AQEU	OD_6aNZlUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:35	FR0000120271	43,875	EUR	163	AQEU	OD_6aNZlYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:50	FR0000120271	43,875	EUR	916	XPAR	OD_6aNZpX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:51	FR0000120271	43,875	EUR	28	AQEU	OD_6aNZpbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:51	FR0000120271	43,875	EUR	149	XPAR	OD_6aNZpkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:54	FR0000120271	43,870	EUR	522	CEUX	OD_6aNZqNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:54	FR0000120271	43,875	EUR	52	AQEU	OD_6aNZqNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:54	FR0000120271	43,865	EUR	34	XPAR	OD_6aNZqNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:09:54	FR0000120271	43,865	EUR	64	XPAR	OD_6aNZqNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:10:00	FR0000120271	43,860	EUR	124	CEUX	OD_6aNZs9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:10:00	FR0000120271	43,860	EUR	69	TQEX	OD_6aNZs9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:10:00	FR0000120271	43,860	EUR	301	XPAR	OD_6aNZs9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:10:01	FR0000120271	43,860	EUR	3	CEUX	OD_6aNZsKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:10:02	FR0000120271	43,860	EUR	30	CEUX	OD_6aNZsgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:10:02	FR0000120271	43,860	EUR	24	XPAR	OD_6aNZsgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:11:04	FR0000120271	43,885	EUR	203	XPAR	OD_6aNa8jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:11:04	FR0000120271	43,885	EUR	159	CEUX	OD_6aNa8jO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:11:04	FR0000120271	43,885	EUR	225	XPAR	OD_6aNa8jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:11:32	FR0000120271	43,900	EUR	595	XPAR	OD_6aNaFxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:11:32	FR0000120271	43,895	EUR	150	XPAR	OD_6aNaG1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:11:39	FR0000120271	43,885	EUR	117	XPAR	OD_6aNaHh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:01	FR0000120271	43,905	EUR	150	XPAR	OD_6aNaNRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:02	FR0000120271	43,905	EUR	37	XPAR	OD_6aNaNvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:02	FR0000120271	43,905	EUR	150	XPAR	OD_6aNaNvT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:02	FR0000120271	43,905	EUR	1	XPAR	OD_6aNaNvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:02	FR0000120271	43,905	EUR	1	XPAR	OD_6aNaNvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:03	FR0000120271	43,905	EUR	5	XPAR	OD_6aNaNwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:03	FR0000120271	43,900	EUR	150	XPAR	OD_6aNaNxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:03	FR0000120271	43,900	EUR	69	XPAR	OD_6aNaNxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:05	FR0000120271	43,900	EUR	120	CEUX	OD_6aNaOba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:05	FR0000120271	43,900	EUR	93	CEUX	OD_6aNaObb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:20	FR0000120271	43,900	EUR	83	XPAR	OD_6aNaSUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:21	FR0000120271	43,900	EUR	78	XPAR	OD_6aNaSp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:30	FR0000120271	43,895	EUR	270	CEUX	OD_6aNaUyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:30	FR0000120271	43,895	EUR	177	TQEX	OD_6aNaUyC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:30	FR0000120271	43,895	EUR	104	XPAR	OD_6aNaUyD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:30	FR0000120271	43,895	EUR	50	CEUX	OD_6aNaV6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:30	FR0000120271	43,895	EUR	100	CEUX	OD_6aNaV6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:30	FR0000120271	43,895	EUR	115	CEUX	OD_6aNaV6n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:30	FR0000120271	43,895	EUR	9	CEUX	OD_6aNaV6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:31	FR0000120271	43,895	EUR	108	CEUX	OD_6aNaVMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:34	FR0000120271	43,885	EUR	73	TQEX	OD_6aNaW21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:12:34	FR0000120271	43,885	EUR	264	XPAR	OD_6aNaW22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:06	FR0000120271	43,900	EUR	103	XPAR	OD_6aNaePa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:06	FR0000120271	43,900	EUR	242	XPAR	OD_6aNaePc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:17	FR0000120271	43,895	EUR	218	XPAR	OD_6aNahHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:19	FR0000120271	43,890	EUR	28	XPAR	OD_6aNahl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:29	FR0000120271	43,890	EUR	89	CEUX	OD_6aNakOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:29	FR0000120271	43,890	EUR	242	XPAR	OD_6aNakOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:29	FR0000120271	43,890	EUR	74	XPAR	OD_6aNakOl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:29	FR0000120271	43,885	EUR	220	XPAR	OD_6aNakOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:29	FR0000120271	43,880	EUR	81	TQEX	OD_6aNakOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:30	FR0000120271	43,875	EUR	203	XPAR	OD_6aNakfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:30	FR0000120271	43,875	EUR	110	CEUX	OD_6aNakfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:30	FR0000120271	43,875	EUR	159	XPAR	OD_6aNakfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:31	FR0000120271	43,880	EUR	423	XPAR	OD_6aNakyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:13:42	FR0000120271	43,885	EUR	202	XPAR	OD_6aNangx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:17	FR0000120271	43,905	EUR	68	XPAR	OD_6aNawr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:17	FR0000120271	43,905	EUR	436	XPAR	OD_6aNawr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:17	FR0000120271	43,900	EUR	321	XPAR	OD_6aNawr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:18	FR0000120271	43,900	EUR	10	XPAR	OD_6aNax5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:18	FR0000120271	43,900	EUR	150	XPAR	OD_6aNaxCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:37	FR0000120271	43,900	EUR	155	TQEX	OD_6aNb26A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:37	FR0000120271	43,900	EUR	319	XPAR	OD_6aNb26B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:37	FR0000120271	43,900	EUR	289	CEUX	OD_6aNb26C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:44	FR0000120271	43,900	EUR	150	XPAR	OD_6aNb3x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:44	FR0000120271	43,900	EUR	340	XPAR	OD_6aNb3xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:47	FR0000120271	43,895	EUR	57	TQEX	OD_6aNb4gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:47	FR0000120271	43,895	EUR	354	AQEU	OD_6aNb4gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:47	FR0000120271	43,895	EUR	212	CEUX	OD_6aNb4gc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:48	FR0000120271	43,895	EUR	17	TQEX	OD_6aNb4xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:14:53	FR0000120271	43,895	EUR	30	TQEX	OD_6aNb6Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:13	FR0000120271	43,895	EUR	22	TQEX	OD_6aNbBVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:13	FR0000120271	43,895	EUR	101	AQEU	OD_6aNbBVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:29	FR0000120271	43,895	EUR	142	AQEU	OD_6aNbFm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:29	FR0000120271	43,890	EUR	123	XPAR	OD_6aNbFmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:29	FR0000120271	43,890	EUR	75	TQEX	OD_6aNbFmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:29	FR0000120271	43,890	EUR	49	CEUX	OD_6aNbFmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:29	FR0000120271	43,890	EUR	52	CEUX	OD_6aNbFmK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:29	FR0000120271	43,890	EUR	14	CEUX	OD_6aNbFmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:30	FR0000120271	43,885	EUR	106	AQEU	OD_6aNbFw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:46	FR0000120271	43,895	EUR	147	XPAR	OD_6aNbK4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:46	FR0000120271	43,895	EUR	7	XPAR	OD_6aNbK4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:46	FR0000120271	43,895	EUR	309	XPAR	OD_6aNbK54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:46	FR0000120271	43,895	EUR	72	AQEU	OD_6aNbK59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:15:46	FR0000120271	43,890	EUR	306	XPAR	OD_6aNbK5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:28	FR0000120271	43,900	EUR	150	XPAR	OD_6aNbUua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:28	FR0000120271	43,900	EUR	626	XPAR	OD_6aNbUub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:30	FR0000120271	43,895	EUR	519	XPAR	OD_6aNbVU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:30	FR0000120271	43,900	EUR	24	CEUX	OD_6aNbVXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:30	FR0000120271	43,900	EUR	129	CEUX	OD_6aNbVXo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:30	FR0000120271	43,900	EUR	50	CEUX	OD_6aNbVXp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:30	FR0000120271	43,900	EUR	90	CEUX	OD_6aNbVXp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:32	FR0000120271	43,895	EUR	729	XPAR	OD_6aNbVyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:32	FR0000120271	43,895	EUR	173	CEUX	OD_6aNbVyO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:46	FR0000120271	43,890	EUR	46	CEUX	OD_6aNbZeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:47	FR0000120271	43,890	EUR	143	XPAR	OD_6aNbZtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:47	FR0000120271	43,890	EUR	42	CEUX	OD_6aNbZti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:47	FR0000120271	43,890	EUR	45	TQEX	OD_6aNbZti-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:16:47	FR0000120271	43,890	EUR	89	TQEX	OD_6aNbZtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:17:09	FR0000120271	43,890	EUR	75	CEUX	OD_6aNbfmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:17:33	FR0000120271	43,890	EUR	150	XPAR	OD_6aNblw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:17:44	FR0000120271	43,890	EUR	220	XPAR	OD_6aNboth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:17:44	FR0000120271	43,890	EUR	150	XPAR	OD_6aNboth-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:17:44	FR0000120271	43,890	EUR	269	XPAR	OD_6aNbotm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:17:45	FR0000120271	43,890	EUR	21	XPAR	OD_6aNboul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:17:45	FR0000120271	43,890	EUR	104	XPAR	OD_6aNbp3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:17:55	FR0000120271	43,890	EUR	46	CEUX	OD_6aNbrep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:01	FR0000120271	43,885	EUR	74	CEUX	OD_6aNbtA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:01	FR0000120271	43,885	EUR	96	AQEU	OD_6aNbtA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:02	FR0000120271	43,880	EUR	72	XPAR	OD_6aNbtQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:02	FR0000120271	43,880	EUR	88	CEUX	OD_6aNbtQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:02	FR0000120271	43,875	EUR	167	XPAR	OD_6aNbtTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:02	FR0000120271	43,875	EUR	150	XPAR	OD_6aNbtTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:03	FR0000120271	43,875	EUR	31	CEUX	OD_6aNbtkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:04	FR0000120271	43,870	EUR	331	XPAR	OD_6aNbtsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:04	FR0000120271	43,870	EUR	104	XPAR	OD_6aNbtsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:26	FR0000120271	43,875	EUR	55	XPAR	OD_6aNbzet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:18:26	FR0000120271	43,875	EUR	491	XPAR	OD_6aNbzeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:26	FR0000120271	43,905	EUR	134	TQEX	OD_6aNcFHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:26	FR0000120271	43,905	EUR	150	XPAR	OD_6aNcFHR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:26	FR0000120271	43,905	EUR	424	CEUX	OD_6aNcFHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:26	FR0000120271	43,905	EUR	216	XPAR	OD_6aNcFHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:31	FR0000120271	43,900	EUR	256	XPAR	OD_6aNcGYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:31	FR0000120271	43,900	EUR	100	XPAR	OD_6aNcGdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:31	FR0000120271	43,900	EUR	170	XPAR	OD_6aNcGdH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:31	FR0000120271	43,900	EUR	90	XPAR	OD_6aNcGdI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:31	FR0000120271	43,900	EUR	115	XPAR	OD_6aNcGdI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:31	FR0000120271	43,900	EUR	6	XPAR	OD_6aNcGdJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:19:32	FR0000120271	43,895	EUR	184	CEUX	OD_6aNcGwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:29	FR0000120271	43,920	EUR	83	TQEX	OD_6aNcVjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:31	FR0000120271	43,915	EUR	384	XPAR	OD_6aNcW6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:31	FR0000120271	43,915	EUR	150	XPAR	OD_6aNcW6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:31	FR0000120271	43,915	EUR	4	XPAR	OD_6aNcW6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:33	FR0000120271	43,910	EUR	369	XPAR	OD_6aNcWcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:33	FR0000120271	43,910	EUR	75	TQEX	OD_6aNcWdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:38	FR0000120271	43,905	EUR	371	XPAR	OD_6aNcY7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:43	FR0000120271	43,915	EUR	86	XPAR	OD_6aNcZMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:43	FR0000120271	43,915	EUR	150	XPAR	OD_6aNcZMk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:43	FR0000120271	43,915	EUR	88	XPAR	OD_6aNcZMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:43	FR0000120271	43,915	EUR	44	XPAR	OD_6aNcZMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:20:56	FR0000120271	43,915	EUR	104	XPAR	OD_6aNccmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:01	FR0000120271	43,915	EUR	115	XPAR	OD_6aNce70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:03	FR0000120271	43,910	EUR	155	XPAR	OD_6aNcefo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:04	FR0000120271	43,910	EUR	130	XPAR	OD_6aNcepL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:31	FR0000120271	43,905	EUR	50	CEUX	OD_6aNclsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:31	FR0000120271	43,905	EUR	140	XPAR	OD_6aNclsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:31	FR0000120271	43,905	EUR	346	CEUX	OD_6aNclsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:31	FR0000120271	43,905	EUR	220	CEUX	OD_6aNclsU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:36	FR0000120271	43,905	EUR	216	XPAR	OD_6aNcn5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:36	FR0000120271	43,905	EUR	281	CEUX	OD_6aNcn5o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:36	FR0000120271	43,905	EUR	100	CEUX	OD_6aNcn9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:36	FR0000120271	43,905	EUR	9	CEUX	OD_6aNcn9P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:39	FR0000120271	43,900	EUR	205	XPAR	OD_6aNcnmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:21:55	FR0000120271	43,895	EUR	144	XPAR	OD_6aNcs6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:22:03	FR0000120271	43,905	EUR	200	AQEU	OD_6aNcuAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:22:34	FR0000120271	43,905	EUR	15	XPAR	OD_6aNd2DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:22:34	FR0000120271	43,905	EUR	391	XPAR	OD_6aNd2DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:22:34	FR0000120271	43,905	EUR	55	TQEX	OD_6aNd2DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:22:34	FR0000120271	43,905	EUR	17	TQEX	OD_6aNd2DN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:22:37	FR0000120271	43,900	EUR	150	XPAR	OD_6aNd2sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:22:43	FR0000120271	43,900	EUR	129	XPAR	OD_6aNd4Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:22:49	FR0000120271	43,900	EUR	482	XPAR	OD_6aNd61G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:10	FR0000120271	43,905	EUR	281	CEUX	OD_6aNdBWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:27	FR0000120271	43,900	EUR	150	XPAR	OD_6aNdG86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:27	FR0000120271	43,900	EUR	96	XPAR	OD_6aNdG87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:27	FR0000120271	43,900	EUR	113	CEUX	OD_6aNdG87-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:28	FR0000120271	43,900	EUR	46	XPAR	OD_6aNdGHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:28	FR0000120271	43,900	EUR	169	XPAR	OD_6aNdGHq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:47	FR0000120271	43,900	EUR	98	CEUX	OD_6aNdL8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:47	FR0000120271	43,895	EUR	148	XPAR	OD_6aNdL8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:47	FR0000120271	43,905	EUR	98	AQEU	OD_6aNdLCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:47	FR0000120271	43,905	EUR	28	AQEU	OD_6aNdLCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:47	FR0000120271	43,885	EUR	150	XPAR	OD_6aNdLEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:47	FR0000120271	43,885	EUR	121	XPAR	OD_6aNdLEU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:23:47	FR0000120271	43,885	EUR	81	XPAR	OD_6aNdLEV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:00	FR0000120271	43,880	EUR	241	XPAR	OD_6aNdOTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:00	FR0000120271	43,880	EUR	150	XPAR	OD_6aNdOc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:00	FR0000120271	43,880	EUR	13	XPAR	OD_6aNdOc0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:01	FR0000120271	43,880	EUR	69	AQEU	OD_6aNdOka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:10	FR0000120271	43,875	EUR	27	XPAR	OD_6aNdR98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:10	FR0000120271	43,875	EUR	111	CEUX	OD_6aNdR99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:26	FR0000120271	43,875	EUR	86	XPAR	OD_6aNdVHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:30	FR0000120271	43,860	EUR	150	XPAR	OD_6aNdWNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:43	FR0000120271	43,860	EUR	72	TQEX	OD_6aNdZhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:43	FR0000120271	43,860	EUR	336	XPAR	OD_6aNdZhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:45	FR0000120271	43,855	EUR	287	XPAR	OD_6aNdaLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:45	FR0000120271	43,855	EUR	47	XPAR	OD_6aNdaNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:45	FR0000120271	43,855	EUR	129	CEUX	OD_6aNdaNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:24:46	FR0000120271	43,860	EUR	46	XPAR	OD_6aNdaZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:46	FR0000120271	43,865	EUR	9	CEUX	OD_6aNdqBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:46	FR0000120271	43,865	EUR	73	CEUX	OD_6aNdqBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:47	FR0000120271	43,865	EUR	68	XPAR	OD_6aNdqRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:47	FR0000120271	43,865	EUR	47	XPAR	OD_6aNdqRr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:49	FR0000120271	43,870	EUR	240	XPAR	OD_6aNdqxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:49	FR0000120271	43,870	EUR	239	XPAR	OD_6aNdqy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:49	FR0000120271	43,870	EUR	94	XPAR	OD_6aNdqy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:59	FR0000120271	43,885	EUR	116	XPAR	OD_6aNdtX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:25:59	FR0000120271	43,885	EUR	1185	XPAR	OD_6aNdtX5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:26:06	FR0000120271	43,880	EUR	104	XPAR	OD_6aNdvUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:26:06	FR0000120271	43,880	EUR	778	XPAR	OD_6aNdvUp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:26:42	FR0000120271	43,890	EUR	100	XPAR	OD_6aNe4k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:26:42	FR0000120271	43,890	EUR	150	XPAR	OD_6aNe4k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:26:46	FR0000120271	43,895	EUR	127	CEUX	OD_6aNe5nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:01	FR0000120271	43,890	EUR	150	XPAR	OD_6aNe9bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:01	FR0000120271	43,890	EUR	671	XPAR	OD_6aNe9bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:01	FR0000120271	43,890	EUR	97	CEUX	OD_6aNe9bI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:01	FR0000120271	43,890	EUR	50	CEUX	OD_6aNe9hD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:01	FR0000120271	43,890	EUR	150	XPAR	OD_6aNe9hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:02	FR0000120271	43,895	EUR	55	CEUX	OD_6aNe9xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:02	FR0000120271	43,895	EUR	35	CEUX	OD_6aNe9xN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:02	FR0000120271	43,895	EUR	37	CEUX	OD_6aNe9xN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:02	FR0000120271	43,895	EUR	134	CEUX	OD_6aNe9xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:02	FR0000120271	43,895	EUR	100	CEUX	OD_6aNe9xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:02	FR0000120271	43,895	EUR	28	CEUX	OD_6aNe9xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	197	XPAR	OD_6aNeCGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	18	TQEX	OD_6aNeCGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	13	XPAR	OD_6aNeCGh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	64	TQEX	OD_6aNeCGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	84	CEUX	OD_6aNeCGi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	100	CEUX	OD_6aNeCIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	50	CEUX	OD_6aNeCIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	121	XPAR	OD_6aNeCIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	100	XPAR	OD_6aNeCIr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:11	FR0000120271	43,885	EUR	50	XPAR	OD_6aNeCIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:13	FR0000120271	43,880	EUR	101	CEUX	OD_6aNeClW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:25	FR0000120271	43,875	EUR	202	XPAR	OD_6aNeFsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:34	FR0000120271	43,865	EUR	242	XPAR	OD_6aNeIF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:34	FR0000120271	43,865	EUR	64	XPAR	OD_6aNeIF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:41	FR0000120271	43,860	EUR	17	XPAR	OD_6aNeJyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:42	FR0000120271	43,870	EUR	32	XPAR	OD_6aNeKPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:47	FR0000120271	43,870	EUR	150	XPAR	OD_6aNeLcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:48	FR0000120271	43,870	EUR	62	XPAR	OD_6aNeLmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:27:50	FR0000120271	43,870	EUR	172	XPAR	OD_6aNeMJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:04	FR0000120271	43,910	EUR	406	XPAR	OD_6aNefch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:04	FR0000120271	43,910	EUR	202	XPAR	OD_6aNefci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:06	FR0000120271	43,910	EUR	827	XPAR	OD_6aNegA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:06	FR0000120271	43,910	EUR	232	AQEU	OD_6aNegA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:06	FR0000120271	43,905	EUR	191	TQEX	OD_6aNegA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:06	FR0000120271	43,905	EUR	263	CEUX	OD_6aNegA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:06	FR0000120271	43,895	EUR	116	AQEU	OD_6aNegDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:06	FR0000120271	43,895	EUR	100	TQEX	OD_6aNegDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:15	FR0000120271	43,895	EUR	32	TQEX	OD_6aNeiei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:18	FR0000120271	43,895	EUR	17	TQEX	OD_6aNejBw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:18	FR0000120271	43,895	EUR	22	TQEX	OD_6aNejBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:18	FR0000120271	43,895	EUR	19	TQEX	OD_6aNejBx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:18	FR0000120271	43,895	EUR	1	TQEX	OD_6aNejCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:19	FR0000120271	43,890	EUR	541	XPAR	OD_6aNejS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:19	FR0000120271	43,895	EUR	70	AQEU	OD_6aNejUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:21	FR0000120271	43,885	EUR	260	CEUX	OD_6aNekE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:21	FR0000120271	43,885	EUR	267	XPAR	OD_6aNekEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:21	FR0000120271	43,885	EUR	145	XPAR	OD_6aNekEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:22	FR0000120271	43,880	EUR	125	CEUX	OD_6aNekNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:22	FR0000120271	43,880	EUR	87	XPAR	OD_6aNekNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:22	FR0000120271	43,880	EUR	150	XPAR	OD_6aNekNZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:23	FR0000120271	43,875	EUR	93	AQEU	OD_6aNekWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:24	FR0000120271	43,870	EUR	68	TQEX	OD_6aNel04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:24	FR0000120271	43,875	EUR	29	CEUX	OD_6aNel06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:24	FR0000120271	43,875	EUR	106	CEUX	OD_6aNel07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:24	FR0000120271	43,870	EUR	22	TQEX	OD_6aNel07-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:29:27	FR0000120271	43,870	EUR	40	XPAR	OD_6aNelZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:04	FR0000120271	43,870	EUR	74	CEUX	OD_6aNevHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:04	FR0000120271	43,870	EUR	310	XPAR	OD_6aNevHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:04	FR0000120271	43,870	EUR	50	CEUX	OD_6aNevIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:07	FR0000120271	43,865	EUR	550	XPAR	OD_6aNew39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:07	FR0000120271	43,865	EUR	105	CEUX	OD_6aNew3A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:07	FR0000120271	43,870	EUR	35	AQEU	OD_6aNew5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:07	FR0000120271	43,870	EUR	63	AQEU	OD_6aNew6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:07	FR0000120271	43,865	EUR	226	XPAR	OD_6aNew7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:07	FR0000120271	43,865	EUR	3	XPAR	OD_6aNew7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:07	FR0000120271	43,865	EUR	526	XPAR	OD_6aNew8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:08	FR0000120271	43,870	EUR	50	CEUX	OD_6aNewLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:08	FR0000120271	43,870	EUR	41	CEUX	OD_6aNewLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:14	FR0000120271	43,865	EUR	23	CEUX	OD_6aNexpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:14	FR0000120271	43,865	EUR	61	CEUX	OD_6aNextI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:17	FR0000120271	43,860	EUR	47	XPAR	OD_6aNeymd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:30:17	FR0000120271	43,860	EUR	18	XPAR	OD_6aNeymd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:31:35	FR0000120271	43,880	EUR	150	XPAR	OD_6aNfIyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:00	FR0000120271	43,890	EUR	1447	XPAR	OD_6aNfPYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:01	FR0000120271	43,890	EUR	150	XPAR	OD_6aNfPk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:01	FR0000120271	43,890	EUR	95	XPAR	OD_6aNfPk5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:15	FR0000120271	43,890	EUR	184	XPAR	OD_6aNfTQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:15	FR0000120271	43,890	EUR	34	XPAR	OD_6aNfTQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:18	FR0000120271	43,885	EUR	20	XPAR	OD_6aNfU7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:18	FR0000120271	43,885	EUR	153	TQEX	OD_6aNfUD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:18	FR0000120271	43,885	EUR	123	CEUX	OD_6aNfUD7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:18	FR0000120271	43,885	EUR	157	XPAR	OD_6aNfUD8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:18	FR0000120271	43,885	EUR	1	TQEX	OD_6aNfUD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:19	FR0000120271	43,885	EUR	150	XPAR	OD_6aNfUQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:19	FR0000120271	43,885	EUR	23	XPAR	OD_6aNfUQM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:47	FR0000120271	43,895	EUR	63	XPAR	OD_6aNfbja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:32:47	FR0000120271	43,895	EUR	98	XPAR	OD_6aNfbjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:11	FR0000120271	43,895	EUR	42	TQEX	OD_6aNfhxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:32	FR0000120271	43,900	EUR	150	XPAR	OD_6aNfnLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:32	FR0000120271	43,900	EUR	249	XPAR	OD_6aNfnLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:32	FR0000120271	43,900	EUR	58	XPAR	OD_6aNfnPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:32	FR0000120271	43,900	EUR	121	XPAR	OD_6aNfnPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:42	FR0000120271	43,895	EUR	27	TQEX	OD_6aNfq6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:42	FR0000120271	43,895	EUR	360	CEUX	OD_6aNfq6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:42	FR0000120271	43,895	EUR	160	XPAR	OD_6aNfq6L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:43	FR0000120271	43,895	EUR	100	CEUX	OD_6aNfqH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:43	FR0000120271	43,895	EUR	24	CEUX	OD_6aNfqH8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:33:43	FR0000120271	43,895	EUR	149	XPAR	OD_6aNfqHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:34:02	FR0000120271	43,895	EUR	286	XPAR	OD_6aNfvHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:34:46	FR0000120271	43,925	EUR	81	CEUX	OD_6aNg6cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:35:04	FR0000120271	43,925	EUR	204	CEUX	OD_6aNgBCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:35:04	FR0000120271	43,925	EUR	363	XPAR	OD_6aNgBCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:35:12	FR0000120271	43,930	EUR	363	XPAR	OD_6aNgDOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:35:32	FR0000120271	43,925	EUR	277	XPAR	OD_6aNgIXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:35:34	FR0000120271	43,925	EUR	223	XPAR	OD_6aNgJ68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:03	FR0000120271	43,935	EUR	150	XPAR	OD_6aNgQhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:03	FR0000120271	43,935	EUR	140	XPAR	OD_6aNgQhV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:04	FR0000120271	43,940	EUR	2	CEUX	OD_6aNgQxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:04	FR0000120271	43,940	EUR	200	CEUX	OD_6aNgQxW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:05	FR0000120271	43,935	EUR	26	CEUX	OD_6aNgRCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:15	FR0000120271	43,935	EUR	84	CEUX	OD_6aNgTnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:15	FR0000120271	43,935	EUR	100	CEUX	OD_6aNgTom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:16	FR0000120271	43,935	EUR	151	CEUX	OD_6aNgU4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:21	FR0000120271	43,930	EUR	203	XPAR	OD_6aNgVF2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:21	FR0000120271	43,930	EUR	73	XPAR	OD_6aNgVF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:21	FR0000120271	43,930	EUR	231	CEUX	OD_6aNgVF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:36	FR0000120271	43,925	EUR	167	CEUX	OD_6aNgZCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:36	FR0000120271	43,925	EUR	476	XPAR	OD_6aNgZCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:36	FR0000120271	43,920	EUR	365	XPAR	OD_6aNgZDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:36	FR0000120271	43,915	EUR	120	XPAR	OD_6aNgZHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:36	FR0000120271	43,915	EUR	26	XPAR	OD_6aNgZHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:36:36	FR0000120271	43,915	EUR	100	XPAR	OD_6aNgZHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:37	FR0000120271	43,915	EUR	93	CEUX	OD_6aNgp9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:37	FR0000120271	43,915	EUR	87	XPAR	OD_6aNgp9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:37	FR0000120271	43,915	EUR	107	XPAR	OD_6aNgp9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:37	FR0000120271	43,915	EUR	126	XPAR	OD_6aNgp9b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:37	FR0000120271	43,915	EUR	150	XPAR	OD_6aNgp9c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:37	FR0000120271	43,915	EUR	46	XPAR	OD_6aNgp9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:37	FR0000120271	43,915	EUR	33	XPAR	OD_6aNgp9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:52	FR0000120271	43,905	EUR	71	XPAR	OD_6aNgt2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:52	FR0000120271	43,905	EUR	150	XPAR	OD_6aNgt2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:53	FR0000120271	43,905	EUR	79	CEUX	OD_6aNgtP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:53	FR0000120271	43,905	EUR	51	XPAR	OD_6aNgtP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:37:53	FR0000120271	43,905	EUR	41	AQEU	OD_6aNgtQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:38:03	FR0000120271	43,905	EUR	503	AQEU	OD_6aNgvmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:38:16	FR0000120271	43,910	EUR	71	TQEX	OD_6aNgzIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:38:53	FR0000120271	43,920	EUR	124	CEUX	OD_6aNh8n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:38:53	FR0000120271	43,915	EUR	892	XPAR	OD_6aNh8n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:38:53	FR0000120271	43,905	EUR	142	TQEX	OD_6aNh8nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:39:08	FR0000120271	43,930	EUR	45	XPAR	OD_6aNhCp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:39:08	FR0000120271	43,930	EUR	215	XPAR	OD_6aNhCp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:39:26	FR0000120271	43,935	EUR	150	XPAR	OD_6aNhHXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:39:26	FR0000120271	43,935	EUR	45	XPAR	OD_6aNhHXA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:39:46	FR0000120271	43,930	EUR	2381	XPAR	OD_6aNhMoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:39:47	FR0000120271	43,925	EUR	150	XPAR	OD_6aNhMyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:39:47	FR0000120271	43,925	EUR	45	XPAR	OD_6aNhMyR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:40:48	FR0000120271	43,930	EUR	150	XPAR	OD_6aNhcq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:40:48	FR0000120271	43,930	EUR	46	XPAR	OD_6aNhcq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:40:54	FR0000120271	43,930	EUR	108	CEUX	OD_6aNheOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:40:56	FR0000120271	43,925	EUR	448	CEUX	OD_6aNhf06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:40:56	FR0000120271	43,925	EUR	1	CEUX	OD_6aNhf0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:40:56	FR0000120271	43,925	EUR	200	TQEX	OD_6aNhf0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:41:07	FR0000120271	43,930	EUR	2512	XPAR	OD_6aNhhn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:41:25	FR0000120271	43,925	EUR	35	XPAR	OD_6aNhmME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:41:29	FR0000120271	43,925	EUR	298	XPAR	OD_6aNhnY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:41:29	FR0000120271	43,925	EUR	1686	XPAR	OD_6aNhnY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:07	FR0000120271	43,930	EUR	886	XPAR	OD_6aNhxGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:07	FR0000120271	43,930	EUR	25	CEUX	OD_6aNhxGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:08	FR0000120271	43,930	EUR	321	CEUX	OD_6aNhxVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:08	FR0000120271	43,930	EUR	80	CEUX	OD_6aNhxeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:36	FR0000120271	43,925	EUR	114	XPAR	OD_6aNi4tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:39	FR0000120271	43,925	EUR	170	CEUX	OD_6aNi5aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:39	FR0000120271	43,925	EUR	443	XPAR	OD_6aNi5b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:39	FR0000120271	43,925	EUR	113	XPAR	OD_6aNi5ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:39	FR0000120271	43,925	EUR	207	XPAR	OD_6aNi5hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:39	FR0000120271	43,925	EUR	102	AQEU	OD_6aNi5m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:49	FR0000120271	43,925	EUR	474	AQEU	OD_6aNi8Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:49	FR0000120271	43,925	EUR	293	XPAR	OD_6aNi8Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:49	FR0000120271	43,925	EUR	150	XPAR	OD_6aNi8Jn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:49	FR0000120271	43,925	EUR	324	XPAR	OD_6aNi8Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:49	FR0000120271	43,920	EUR	804	XPAR	OD_6aNi8NP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:49	FR0000120271	43,920	EUR	9	TQEX	OD_6aNi8NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:49	FR0000120271	43,920	EUR	75	TQEX	OD_6aNi8NQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:49	FR0000120271	43,920	EUR	5	TQEX	OD_6aNi8NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:50	FR0000120271	43,920	EUR	102	AQEU	OD_6aNi8Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:50	FR0000120271	43,920	EUR	150	XPAR	OD_6aNi8Zt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:42:50	FR0000120271	43,920	EUR	101	XPAR	OD_6aNi8Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:43:33	FR0000120271	43,935	EUR	104	XPAR	OD_6aNiJd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:43:33	FR0000120271	43,935	EUR	623	XPAR	OD_6aNiJd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:43:33	FR0000120271	43,930	EUR	118	XPAR	OD_6aNiJlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:44:15	FR0000120271	43,945	EUR	20	XPAR	OD_6aNiUh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:44:35	FR0000120271	43,955	EUR	349	XPAR	OD_6aNiZnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:44:38	FR0000120271	43,950	EUR	115	XPAR	OD_6aNiall-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:44:39	FR0000120271	43,950	EUR	270	XPAR	OD_6aNiarO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:04	FR0000120271	43,970	EUR	88	AQEU	OD_6aNiwzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:05	FR0000120271	43,965	EUR	468	XPAR	OD_6aNixM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:05	FR0000120271	43,960	EUR	511	XPAR	OD_6aNixMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:06	FR0000120271	43,960	EUR	150	XPAR	OD_6aNixZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:10	FR0000120271	43,955	EUR	97	XPAR	OD_6aNiySQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:10	FR0000120271	43,955	EUR	245	XPAR	OD_6aNiyV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:11	FR0000120271	43,955	EUR	313	XPAR	OD_6aNiyse-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:12	FR0000120271	43,950	EUR	361	XPAR	OD_6aNiz34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:12	FR0000120271	43,950	EUR	153	XPAR	OD_6aNiz7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:16	FR0000120271	43,955	EUR	150	CEUX	OD_6aNj0AK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:16	FR0000120271	43,955	EUR	135	CEUX	OD_6aNj0AK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:39	FR0000120271	43,950	EUR	123	XPAR	OD_6aNj60o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:39	FR0000120271	43,950	EUR	137	XPAR	OD_6aNj60o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:46:54	FR0000120271	43,950	EUR	77	XPAR	OD_6aNj9vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:47:51	FR0000120271	43,980	EUR	2128	XPAR	OD_6aNjOlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:02	FR0000120271	43,975	EUR	1691	XPAR	OD_6aNjRnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:02	FR0000120271	43,975	EUR	188	XPAR	OD_6aNjRnv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:02	FR0000120271	43,975	EUR	487	XPAR	OD_6aNjRnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:03	FR0000120271	43,970	EUR	800	XPAR	OD_6aNjS16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:08	FR0000120271	43,965	EUR	92	XPAR	OD_6aNjTHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:08	FR0000120271	43,965	EUR	150	XPAR	OD_6aNjTHU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:10	FR0000120271	43,965	EUR	95	TQEX	OD_6aNjTiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:10	FR0000120271	43,965	EUR	126	AQEU	OD_6aNjTiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:10	FR0000120271	43,965	EUR	984	XPAR	OD_6aNjTiT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:10	FR0000120271	43,965	EUR	42	XPAR	OD_6aNjTiT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:24	FR0000120271	43,965	EUR	234	XPAR	OD_6aNjXOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:24	FR0000120271	43,965	EUR	1	CEUX	OD_6aNjXOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:24	FR0000120271	43,965	EUR	79	CEUX	OD_6aNjXOc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:29	FR0000120271	43,965	EUR	1177	CEUX	OD_6aNjYgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:29	FR0000120271	43,960	EUR	461	XPAR	OD_6aNjYgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:48:52	FR0000120271	43,975	EUR	2179	XPAR	OD_6aNjenR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:18	FR0000120271	44,010	EUR	11818	XPAR	OD_6aNjlYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:38	FR0000120271	44,005	EUR	156	CEUX	OD_6aNjqe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:38	FR0000120271	44,005	EUR	401	CEUX	OD_6aNjqe7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:38	FR0000120271	44,005	EUR	1074	CEUX	OD_6aNjqe8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:38	FR0000120271	44,005	EUR	1014	CEUX	OD_6aNjqe8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:38	FR0000120271	44,005	EUR	217	XPAR	OD_6aNjqe9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:38	FR0000120271	44,005	EUR	3629	XPAR	OD_6aNjqe9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:38	FR0000120271	44,000	EUR	99	AQEU	OD_6aNjqeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:42	FR0000120271	44,020	EUR	10	XPAR	OD_6aNjrky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:42	FR0000120271	44,020	EUR	30	XPAR	OD_6aNjrky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:42	FR0000120271	44,020	EUR	30	XPAR	OD_6aNjrkz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:42	FR0000120271	44,020	EUR	110	XPAR	OD_6aNjrl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:42	FR0000120271	44,020	EUR	79	XPAR	OD_6aNjrl0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:44	FR0000120271	44,015	EUR	1596	XPAR	OD_6aNjsID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:44	FR0000120271	44,015	EUR	258	XPAR	OD_6aNjsIE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:49:44	FR0000120271	44,015	EUR	24	XPAR	OD_6aNjsIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:50:18	FR0000120271	44,035	EUR	169	XPAR	OD_6aNk17a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:50:18	FR0000120271	44,035	EUR	61	XPAR	OD_6aNk17b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:50:18	FR0000120271	44,035	EUR	13	XPAR	OD_6aNk17b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:51:19	FR0000120271	44,040	EUR	476	XPAR	OD_6aNkGqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:51:19	FR0000120271	44,040	EUR	38	XPAR	OD_6aNkGqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:51:19	FR0000120271	44,040	EUR	264	XPAR	OD_6aNkGqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:51:19	FR0000120271	44,040	EUR	338	XPAR	OD_6aNkGqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:51:19	FR0000120271	44,040	EUR	1636	XPAR	OD_6aNkGqJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:51:19	FR0000120271	44,040	EUR	487	XPAR	OD_6aNkGqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:01	FR0000120271	44,045	EUR	1686	XPAR	OD_6aNkRrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:02	FR0000120271	44,040	EUR	569	XPAR	OD_6aNkS7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:09	FR0000120271	44,030	EUR	1540	CEUX	OD_6aNkTzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:09	FR0000120271	44,030	EUR	244	CEUX	OD_6aNkTzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:09	FR0000120271	44,030	EUR	828	CEUX	OD_6aNkTzv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:09	FR0000120271	44,030	EUR	505	CEUX	OD_6aNkTzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:09	FR0000120271	44,030	EUR	297	XPAR	OD_6aNkU00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:10	FR0000120271	44,020	EUR	246	TQEX	OD_6aNkUBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:10	FR0000120271	44,030	EUR	537	AQEU	OD_6aNkUBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:10	FR0000120271	44,025	EUR	200	CEUX	OD_6aNkUG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:22	FR0000120271	44,020	EUR	373	XPAR	OD_6aNkXS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:22	FR0000120271	44,020	EUR	184	XPAR	OD_6aNkXS4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:45	FR0000120271	44,015	EUR	227	TQEX	OD_6aNkdPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:45	FR0000120271	44,015	EUR	151	CEUX	OD_6aNkdPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:45	FR0000120271	44,015	EUR	60	CEUX	OD_6aNkdQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:45	FR0000120271	44,015	EUR	11	TQEX	OD_6aNkdQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:45	FR0000120271	44,010	EUR	287	XPAR	OD_6aNkdQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:45	FR0000120271	44,010	EUR	131	AQEU	OD_6aNkdR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:52	FR0000120271	44,010	EUR	56	TQEX	OD_6aNkfEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:52	FR0000120271	44,010	EUR	26	AQEU	OD_6aNkfEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:52	FR0000120271	44,010	EUR	23	TQEX	OD_6aNkfEC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:52	FR0000120271	44,010	EUR	675	XPAR	OD_6aNkfED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:52:58	FR0000120271	44,005	EUR	44	AQEU	OD_6aNkgd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:53:39	FR0000120271	44,005	EUR	316	XPAR	OD_6aNkrM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:53:39	FR0000120271	44,005	EUR	915	CEUX	OD_6aNkrNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:54:30	FR0000120271	44,020	EUR	578	XPAR	OD_6aNl4bE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:54:30	FR0000120271	44,020	EUR	125	AQEU	OD_6aNl4eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:54:38	FR0000120271	44,010	EUR	690	XPAR	OD_6aNl6n4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:54:39	FR0000120271	44,015	EUR	131	CEUX	OD_6aNl71B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:03	FR0000120271	44,015	EUR	76	AQEU	OD_6aNlD9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:03	FR0000120271	44,005	EUR	418	XPAR	OD_6aNlDHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:03	FR0000120271	44,005	EUR	55	XPAR	OD_6aNlDHB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:03	FR0000120271	44,005	EUR	115	CEUX	OD_6aNlDHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:04	FR0000120271	44,005	EUR	104	CEUX	OD_6aNlDWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:04	FR0000120271	44,005	EUR	72	CEUX	OD_6aNlDWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:05	FR0000120271	44,005	EUR	15	CEUX	OD_6aNlDmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:12	FR0000120271	44,000	EUR	1	XPAR	OD_6aNlFXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:16	FR0000120271	44,000	EUR	150	XPAR	OD_6aNlGXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:19	FR0000120271	44,000	EUR	125	XPAR	OD_6aNlHMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:20	FR0000120271	43,995	EUR	202	XPAR	OD_6aNlHgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:20	FR0000120271	43,995	EUR	231	CEUX	OD_6aNlHhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:21	FR0000120271	43,995	EUR	111	TQEX	OD_6aNlHoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:26	FR0000120271	43,995	EUR	98	AQEU	OD_6aNlJEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:26	FR0000120271	43,990	EUR	184	CEUX	OD_6aNlJEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:44	FR0000120271	43,985	EUR	90	CEUX	OD_6aNlNnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:55:44	FR0000120271	43,985	EUR	49	XPAR	OD_6aNlNnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:56:32	FR0000120271	44,020	EUR	329	XPAR	OD_6aNlaVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:57:45	FR0000120271	44,040	EUR	124	TQEX	OD_6aNltTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:57:45	FR0000120271	44,040	EUR	56	AQEU	OD_6aNltTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:57:45	FR0000120271	44,040	EUR	11	TQEX	OD_6aNltTp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:57:45	FR0000120271	44,040	EUR	1000	XPAR	OD_6aNltTq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:57:45	FR0000120271	44,040	EUR	43	AQEU	OD_6aNltTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:57:45	FR0000120271	44,035	EUR	102	CEUX	OD_6aNltTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:10	FR0000120271	44,040	EUR	1425	XPAR	OD_6aNlzlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:10	FR0000120271	44,040	EUR	328	XPAR	OD_6aNlzm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:10	FR0000120271	44,035	EUR	12	CEUX	OD_6aNlzrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:10	FR0000120271	44,035	EUR	228	CEUX	OD_6aNlzre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:11	FR0000120271	44,035	EUR	71	AQEU	OD_6aNm0Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:11	FR0000120271	44,030	EUR	175	CEUX	OD_6aNm0H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:18	FR0000120271	44,025	EUR	335	XPAR	OD_6aNm1yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:27	FR0000120271	44,030	EUR	134	XPAR	OD_6aNm4Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:40	FR0000120271	44,035	EUR	25	AQEU	OD_6aNm7eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:40	FR0000120271	44,030	EUR	98	AQEU	OD_6aNm7iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:41	FR0000120271	44,025	EUR	85	CEUX	OD_6aNm7vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:41	FR0000120271	44,025	EUR	168	XPAR	OD_6aNm7vh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:58:41	FR0000120271	44,025	EUR	85	CEUX	OD_6aNm7yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:01	FR0000120271	44,025	EUR	150	XPAR	OD_6aNmD2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:01	FR0000120271	44,025	EUR	152	XPAR	OD_6aNmD2k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:03	FR0000120271	44,025	EUR	38	TQEX	OD_6aNmDbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:03	FR0000120271	44,025	EUR	68	TQEX	OD_6aNmDbv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:07	FR0000120271	44,025	EUR	3	AQEU	OD_6aNmEgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:08	FR0000120271	44,020	EUR	96	CEUX	OD_6aNmF5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:24	FR0000120271	44,015	EUR	255	XPAR	OD_6aNmJ8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:24	FR0000120271	44,015	EUR	104	CEUX	OD_6aNmJ8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:29	FR0000120271	44,025	EUR	113	AQEU	OD_6aNmKJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:32	FR0000120271	44,015	EUR	102	XPAR	OD_6aNmLGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 12:59:32	FR0000120271	44,015	EUR	364	XPAR	OD_6aNmLGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:00	FR0000120271	44,000	EUR	130	XPAR	OD_6aNmSOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:16	FR0000120271	44,010	EUR	100	AQEU	OD_6aNmWXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:40	FR0000120271	44,000	EUR	46	CEUX	OD_6aNmcno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:57	FR0000120271	44,000	EUR	157	CEUX	OD_6aNmhRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:57	FR0000120271	44,000	EUR	31	XPAR	OD_6aNmhRD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:57	FR0000120271	44,000	EUR	150	XPAR	OD_6aNmhRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:57	FR0000120271	44,000	EUR	133	XPAR	OD_6aNmhRE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:57	FR0000120271	44,000	EUR	47	XPAR	OD_6aNmhRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:57	FR0000120271	44,000	EUR	119	XPAR	OD_6aNmhRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:57	FR0000120271	44,000	EUR	42	XPAR	OD_6aNmhRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:00:57	FR0000120271	44,000	EUR	100	AQEU	OD_6aNmhRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:01:18	FR0000120271	44,000	EUR	583	XPAR	OD_6aNmmgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:01:18	FR0000120271	44,000	EUR	516	XPAR	OD_6aNmmgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:02:06	FR0000120271	44,015	EUR	292	CEUX	OD_6aNmzHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:02:06	FR0000120271	44,015	EUR	185	CEUX	OD_6aNmzHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:02:06	FR0000120271	44,015	EUR	265	XPAR	OD_6aNmzHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:02:06	FR0000120271	44,015	EUR	153	XPAR	OD_6aNmzHi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:02:06	FR0000120271	44,015	EUR	600	XPAR	OD_6aNmzHj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:02:06	FR0000120271	44,015	EUR	25	XPAR	OD_6aNmzHj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:03:05	FR0000120271	44,020	EUR	150	XPAR	OD_6aNnEWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:03:05	FR0000120271	44,020	EUR	652	XPAR	OD_6aNnEWb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:03:23	FR0000120271	44,020	EUR	50	XPAR	OD_6aNnJNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:04:16	FR0000120271	44,035	EUR	3	CEUX	OD_6aNnX7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:04:28	FR0000120271	44,030	EUR	1235	XPAR	OD_6aNnaAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:04:28	FR0000120271	44,025	EUR	357	CEUX	OD_6aNnaAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:04:28	FR0000120271	44,025	EUR	100	CEUX	OD_6aNnaF7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:04:53	FR0000120271	44,030	EUR	369	XPAR	OD_6aNngiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:04:53	FR0000120271	44,030	EUR	41	XPAR	OD_6aNngiI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:04:53	FR0000120271	44,030	EUR	787	XPAR	OD_6aNngiI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:25	FR0000120271	44,020	EUR	98	XPAR	OD_6aNnp5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:25	FR0000120271	44,020	EUR	113	AQEU	OD_6aNnp5l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:28	FR0000120271	44,020	EUR	125	CEUX	OD_6aNnpqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:35	FR0000120271	44,015	EUR	1491	CEUX	OD_6aNnrj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:35	FR0000120271	44,015	EUR	244	CEUX	OD_6aNnrjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:35	FR0000120271	44,015	EUR	77	TQEX	OD_6aNnrjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:35	FR0000120271	44,015	EUR	642	XPAR	OD_6aNnrjD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:35	FR0000120271	44,010	EUR	95	AQEU	OD_6aNnrkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:36	FR0000120271	44,010	EUR	39	AQEU	OD_6aNnrov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:36	FR0000120271	44,005	EUR	2	CEUX	OD_6aNnrw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:36	FR0000120271	44,005	EUR	100	CEUX	OD_6aNnrw3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:38	FR0000120271	44,000	EUR	88	CEUX	OD_6aNnsMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:43	FR0000120271	43,995	EUR	58	XPAR	OD_6aNntqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:48	FR0000120271	43,995	EUR	78	XPAR	OD_6aNnuuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:05:56	FR0000120271	43,990	EUR	257	CEUX	OD_6aNnx9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:04	FR0000120271	43,995	EUR	80	AQEU	OD_6aNnzC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:28	FR0000120271	43,990	EUR	708	XPAR	OD_6aNo5OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:28	FR0000120271	43,990	EUR	118	CEUX	OD_6aNo5OV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:28	FR0000120271	43,990	EUR	71	XPAR	OD_6aNo5OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:28	FR0000120271	43,985	EUR	58	CEUX	OD_6aNo5Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:28	FR0000120271	43,985	EUR	100	CEUX	OD_6aNo5Sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:29	FR0000120271	43,985	EUR	58	CEUX	OD_6aNo5ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:30	FR0000120271	43,985	EUR	58	CEUX	OD_6aNo5yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:43	FR0000120271	43,980	EUR	78	CEUX	OD_6aNo9DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:46	FR0000120271	43,975	EUR	21	XPAR	OD_6aNoAET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:47	FR0000120271	43,975	EUR	150	XPAR	OD_6aNoANv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:47	FR0000120271	43,975	EUR	62	XPAR	OD_6aNoANw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:51	FR0000120271	43,975	EUR	78	CEUX	OD_6aNoBSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:58	FR0000120271	43,970	EUR	245	XPAR	OD_6aNoD7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:06:58	FR0000120271	43,970	EUR	125	XPAR	OD_6aNoD8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:07:18	FR0000120271	43,960	EUR	209	XPAR	OD_6aNoINU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:07:48	FR0000120271	43,960	EUR	70	CEUX	OD_6aNoQAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:07:48	FR0000120271	43,960	EUR	5	XPAR	OD_6aNoQB0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:07:57	FR0000120271	43,955	EUR	76	AQEU	OD_6aNoSi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:33	FR0000120271	43,960	EUR	605	XPAR	OD_6aNobwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:33	FR0000120271	43,960	EUR	1069	XPAR	OD_6aNobwp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:34	FR0000120271	43,950	EUR	78	CEUX	OD_6aNocAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:34	FR0000120271	43,950	EUR	100	CEUX	OD_6aNocEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:34	FR0000120271	43,950	EUR	50	CEUX	OD_6aNocEv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:34	FR0000120271	43,950	EUR	11	CEUX	OD_6aNocEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:35	FR0000120271	43,950	EUR	50	CEUX	OD_6aNocV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:35	FR0000120271	43,950	EUR	66	CEUX	OD_6aNocV6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:45	FR0000120271	43,950	EUR	150	XPAR	OD_6aNoeym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:53	FR0000120271	43,950	EUR	103	XPAR	OD_6aNohBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:53	FR0000120271	43,950	EUR	78	CEUX	OD_6aNohC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:08:58	FR0000120271	43,940	EUR	331	XPAR	OD_6aNoiXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:11	FR0000120271	43,955	EUR	2	AQEU	OD_6aNolro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:11	FR0000120271	43,955	EUR	89	AQEU	OD_6aNolrp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:26	FR0000120271	43,945	EUR	197	XPAR	OD_6aNophe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:26	FR0000120271	43,945	EUR	76	CEUX	OD_6aNoplc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:27	FR0000120271	43,940	EUR	95	TQEX	OD_6aNopy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:27	FR0000120271	43,935	EUR	49	XPAR	OD_6aNoq1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:27	FR0000120271	43,935	EUR	140	XPAR	OD_6aNoq1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:27	FR0000120271	43,935	EUR	156	XPAR	OD_6aNoq1M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:27	FR0000120271	43,940	EUR	81	CEUX	OD_6aNoq1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:27	FR0000120271	43,940	EUR	100	TQEX	OD_6aNoq1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:27	FR0000120271	43,940	EUR	46	TQEX	OD_6aNoq1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:42	FR0000120271	43,915	EUR	110	XPAR	OD_6aNotxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:09:59	FR0000120271	43,905	EUR	173	XPAR	OD_6aNoyIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:10:35	FR0000120271	43,905	EUR	152	XPAR	OD_6aNp7mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:10:35	FR0000120271	43,905	EUR	242	XPAR	OD_6aNp7mM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:18	FR0000120271	43,910	EUR	1051	XPAR	OD_6aNpIn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:18	FR0000120271	43,905	EUR	46	TQEX	OD_6aNpIn4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:18	FR0000120271	43,905	EUR	24	TQEX	OD_6aNpIn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:18	FR0000120271	43,905	EUR	7	TQEX	OD_6aNpIn5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:18	FR0000120271	43,905	EUR	6	TQEX	OD_6aNpIn6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:18	FR0000120271	43,910	EUR	21	TQEX	OD_6aNpIuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:42	FR0000120271	43,905	EUR	79	XPAR	OD_6aNpPEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:42	FR0000120271	43,905	EUR	14	TQEX	OD_6aNpPEh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:42	FR0000120271	43,905	EUR	22	TQEX	OD_6aNpPEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:42	FR0000120271	43,905	EUR	7	TQEX	OD_6aNpPEj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:42	FR0000120271	43,905	EUR	40	TQEX	OD_6aNpPFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:48	FR0000120271	43,900	EUR	61	AQEU	OD_6aNpQaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:11:56	FR0000120271	43,900	EUR	35	AQEU	OD_6aNpSj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:12:02	FR0000120271	43,895	EUR	109	CEUX	OD_6aNpUGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:12:02	FR0000120271	43,895	EUR	150	XPAR	OD_6aNpUGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:12:02	FR0000120271	43,895	EUR	133	XPAR	OD_6aNpUGX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:12:02	FR0000120271	43,895	EUR	62	XPAR	OD_6aNpUGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:12:02	FR0000120271	43,895	EUR	100	CEUX	OD_6aNpULu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:12:02	FR0000120271	43,895	EUR	100	CEUX	OD_6aNpULv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:22	FR0000120271	43,910	EUR	226	CEUX	OD_6aNppE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:22	FR0000120271	43,910	EUR	89	CEUX	OD_6aNppGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:23	FR0000120271	43,910	EUR	289	CEUX	OD_6aNppIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:23	FR0000120271	43,910	EUR	143	AQEU	OD_6aNppQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:25	FR0000120271	43,910	EUR	39	CEUX	OD_6aNppvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:25	FR0000120271	43,905	EUR	1021	XPAR	OD_6aNppvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:25	FR0000120271	43,910	EUR	24	CEUX	OD_6aNppwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:25	FR0000120271	43,910	EUR	100	CEUX	OD_6aNppwV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:25	FR0000120271	43,910	EUR	54	CEUX	OD_6aNppwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:25	FR0000120271	43,905	EUR	88	AQEU	OD_6aNppwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:26	FR0000120271	43,900	EUR	85	CEUX	OD_6aNpqIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:26	FR0000120271	43,900	EUR	150	XPAR	OD_6aNpqIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:26	FR0000120271	43,900	EUR	61	XPAR	OD_6aNpqIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:56	FR0000120271	43,910	EUR	604	XPAR	OD_6aNpy4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:13:56	FR0000120271	43,910	EUR	111	XPAR	OD_6aNpy4k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:19	FR0000120271	43,905	EUR	93	CEUX	OD_6aNq40y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:19	FR0000120271	43,900	EUR	39	XPAR	OD_6aNq40z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:19	FR0000120271	43,900	EUR	119	XPAR	OD_6aNq410-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:19	FR0000120271	43,900	EUR	99	CEUX	OD_6aNq411-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:20	FR0000120271	43,900	EUR	19	CEUX	OD_6aNq4Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:20	FR0000120271	43,900	EUR	50	CEUX	OD_6aNq4Fa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:20	FR0000120271	43,900	EUR	90	CEUX	OD_6aNq4Fb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:20	FR0000120271	43,900	EUR	58	CEUX	OD_6aNq4Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:21	FR0000120271	43,900	EUR	50	CEUX	OD_6aNq4Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:21	FR0000120271	43,900	EUR	58	CEUX	OD_6aNq4Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:22	FR0000120271	43,900	EUR	50	CEUX	OD_6aNq4lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:22	FR0000120271	43,900	EUR	58	CEUX	OD_6aNq4lx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:37	FR0000120271	43,895	EUR	150	XPAR	OD_6aNq8fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:37	FR0000120271	43,895	EUR	199	XPAR	OD_6aNq8fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:14:40	FR0000120271	43,895	EUR	1	XPAR	OD_6aNq9Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:04	FR0000120271	43,920	EUR	11	CEUX	OD_6aNqkus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:04	FR0000120271	43,920	EUR	150	CEUX	OD_6aNqkut-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:21	FR0000120271	43,915	EUR	220	TQEX	OD_6aNqpRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:21	FR0000120271	43,915	EUR	19	CEUX	OD_6aNqpRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:21	FR0000120271	43,915	EUR	772	CEUX	OD_6aNqpRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:24	FR0000120271	43,915	EUR	150	XPAR	OD_6aNqq7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:24	FR0000120271	43,915	EUR	82	XPAR	OD_6aNqq7X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:24	FR0000120271	43,910	EUR	259	CEUX	OD_6aNqq7Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:24	FR0000120271	43,910	EUR	20	CEUX	OD_6aNqq7Y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:25	FR0000120271	43,910	EUR	60	CEUX	OD_6aNqqNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:26	FR0000120271	43,910	EUR	60	CEUX	OD_6aNqqdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:54	FR0000120271	43,910	EUR	95	AQEU	OD_6aNqxmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:54	FR0000120271	43,900	EUR	75	CEUX	OD_6aNqxmn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:54	FR0000120271	43,895	EUR	87	TQEX	OD_6aNqxmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:54	FR0000120271	43,890	EUR	150	XPAR	OD_6aNqxvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:17:54	FR0000120271	43,890	EUR	140	XPAR	OD_6aNqxva-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:18:51	FR0000120271	43,910	EUR	483	XPAR	OD_6aNrChu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:18:51	FR0000120271	43,910	EUR	145	XPAR	OD_6aNrChv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:18:54	FR0000120271	43,900	EUR	81	CEUX	OD_6aNrDdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:19:53	FR0000120271	43,900	EUR	11	XPAR	OD_6aNrSpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:19:53	FR0000120271	43,900	EUR	143	XPAR	OD_6aNrSpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:17	FR0000120271	43,905	EUR	56	XPAR	OD_6aNrZ0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:17	FR0000120271	43,905	EUR	335	XPAR	OD_6aNrZ0s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:23	FR0000120271	43,900	EUR	185	CEUX	OD_6aNraji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:23	FR0000120271	43,900	EUR	275	CEUX	OD_6aNraji-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:23	FR0000120271	43,895	EUR	62	XPAR	OD_6aNral4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:23	FR0000120271	43,895	EUR	102	XPAR	OD_6aNral5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:30	FR0000120271	43,900	EUR	94	XPAR	OD_6aNrcOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:33	FR0000120271	43,890	EUR	18	TQEX	OD_6aNrdLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:33	FR0000120271	43,890	EUR	48	TQEX	OD_6aNrdLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:20:33	FR0000120271	43,890	EUR	18	TQEX	OD_6aNrdLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:02	FR0000120271	43,905	EUR	248	XPAR	OD_6aNs0Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:02	FR0000120271	43,905	EUR	191	XPAR	OD_6aNs0Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:02	FR0000120271	43,900	EUR	111	TQEX	OD_6aNs0M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:02	FR0000120271	43,900	EUR	6	TQEX	OD_6aNs0RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:04	FR0000120271	43,895	EUR	52	AQEU	OD_6aNs10x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:05	FR0000120271	43,895	EUR	45	AQEU	OD_6aNs178-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:21	FR0000120271	43,900	EUR	368	XPAR	OD_6aNs5Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:38	FR0000120271	43,895	EUR	101	XPAR	OD_6aNs9uY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:39	FR0000120271	43,890	EUR	14	TQEX	OD_6aNs9wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:22:39	FR0000120271	43,890	EUR	60	TQEX	OD_6aNs9wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:05	FR0000120271	43,885	EUR	62	XPAR	OD_6aNsGvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:05	FR0000120271	43,885	EUR	64	XPAR	OD_6aNsGvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:05	FR0000120271	43,885	EUR	5	CEUX	OD_6aNsGve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:20	FR0000120271	43,885	EUR	89	TQEX	OD_6aNsKao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:20	FR0000120271	43,885	EUR	79	CEUX	OD_6aNsKap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:20	FR0000120271	43,880	EUR	175	XPAR	OD_6aNsKbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:20	FR0000120271	43,880	EUR	20	XPAR	OD_6aNsKbo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:26	FR0000120271	43,880	EUR	118	XPAR	OD_6aNsME4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:23:27	FR0000120271	43,880	EUR	70	AQEU	OD_6aNsMPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:24:04	FR0000120271	43,880	EUR	16	XPAR	OD_6aNsW9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:24:04	FR0000120271	43,880	EUR	93	XPAR	OD_6aNsW9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:24:04	FR0000120271	43,875	EUR	75	CEUX	OD_6aNsW9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:24:12	FR0000120271	43,880	EUR	150	XPAR	OD_6aNsYIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:24:12	FR0000120271	43,880	EUR	120	XPAR	OD_6aNsYJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:26:10	FR0000120271	43,890	EUR	150	XPAR	OD_6aNt2uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:26:10	FR0000120271	43,890	EUR	496	XPAR	OD_6aNt2uk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:26:23	FR0000120271	43,890	EUR	84	CEUX	OD_6aNt6L2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:26:37	FR0000120271	43,890	EUR	349	XPAR	OD_6aNt9wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:26:37	FR0000120271	43,885	EUR	177	CEUX	OD_6aNt9wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:26:49	FR0000120271	43,880	EUR	90	TQEX	OD_6aNtDAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:26:49	FR0000120271	43,880	EUR	97	XPAR	OD_6aNtDAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:27:35	FR0000120271	43,875	EUR	104	XPAR	OD_6aNtOzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:27:37	FR0000120271	43,875	EUR	34	AQEU	OD_6aNtPXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:27:54	FR0000120271	43,880	EUR	423	XPAR	OD_6aNtU8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:28:38	FR0000120271	43,890	EUR	312	XPAR	OD_6aNtfYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:02	FR0000120271	43,880	EUR	89	XPAR	OD_6aNtlbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:02	FR0000120271	43,880	EUR	257	CEUX	OD_6aNtlbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:07	FR0000120271	43,875	EUR	57	XPAR	OD_6aNtmzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:07	FR0000120271	43,875	EUR	10	XPAR	OD_6aNtmzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:07	FR0000120271	43,875	EUR	15	AQEU	OD_6aNtmzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:07	FR0000120271	43,875	EUR	83	XPAR	OD_6aNtmzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:15	FR0000120271	43,870	EUR	79	XPAR	OD_6aNtp24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:15	FR0000120271	43,870	EUR	101	CEUX	OD_6aNtp29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:29	FR0000120271	43,870	EUR	191	CEUX	OD_6aNtsgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:29	FR0000120271	43,870	EUR	72	CEUX	OD_6aNtsgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:29	FR0000120271	43,870	EUR	38	XPAR	OD_6aNtsgk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:29	FR0000120271	43,870	EUR	57	XPAR	OD_6aNtsgl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:39	FR0000120271	43,860	EUR	19	AQEU	OD_6aNtvJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:46	FR0000120271	43,855	EUR	95	XPAR	OD_6aNtxBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:46	FR0000120271	43,855	EUR	58	TQEX	OD_6aNtxBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:46	FR0000120271	43,855	EUR	153	TQEX	OD_6aNtxBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:29:56	FR0000120271	43,860	EUR	16	AQEU	OD_6aNtzkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:30:52	FR0000120271	43,855	EUR	20	XPAR	OD_6aNuEB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:30:53	FR0000120271	43,855	EUR	368	XPAR	OD_6aNuEUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:30:53	FR0000120271	43,860	EUR	97	AQEU	OD_6aNuEVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:33:14	FR0000120271	43,900	EUR	12	XPAR	OD_6aNup98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:33:14	FR0000120271	43,900	EUR	1215	XPAR	OD_6aNup9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:33:17	FR0000120271	43,890	EUR	110	XPAR	OD_6aNuq8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:33:17	FR0000120271	43,895	EUR	49	AQEU	OD_6aNuq8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:33:17	FR0000120271	43,895	EUR	40	AQEU	OD_6aNuq8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:33:17	FR0000120271	43,885	EUR	175	CEUX	OD_6aNuq90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:34:23	FR0000120271	43,895	EUR	200	TQEX	OD_6aNv76t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:34:23	FR0000120271	43,895	EUR	130	CEUX	OD_6aNv76u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:34:43	FR0000120271	43,890	EUR	60	XPAR	OD_6aNvCGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:34:43	FR0000120271	43,890	EUR	150	XPAR	OD_6aNvCGo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:34:43	FR0000120271	43,890	EUR	242	XPAR	OD_6aNvCGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:34:43	FR0000120271	43,890	EUR	41	XPAR	OD_6aNvCGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:35:00	FR0000120271	43,890	EUR	150	XPAR	OD_6aNvGja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:35:00	FR0000120271	43,890	EUR	148	XPAR	OD_6aNvGja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:35:00	FR0000120271	43,890	EUR	60	CEUX	OD_6aNvGpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:35:02	FR0000120271	43,890	EUR	60	CEUX	OD_6aNvHLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:35:34	FR0000120271	43,900	EUR	297	XPAR	OD_6aNvPZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:35:36	FR0000120271	43,895	EUR	188	CEUX	OD_6aNvQ3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:35:50	FR0000120271	43,890	EUR	9	XPAR	OD_6aNvTgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:35:50	FR0000120271	43,890	EUR	88	XPAR	OD_6aNvTht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:36:15	FR0000120271	43,885	EUR	76	CEUX	OD_6aNvaIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:36:15	FR0000120271	43,885	EUR	117	TQEX	OD_6aNvaIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:36:15	FR0000120271	43,885	EUR	72	XPAR	OD_6aNvaIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:36:51	FR0000120271	43,880	EUR	82	AQEU	OD_6aNvjZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:36:57	FR0000120271	43,875	EUR	242	XPAR	OD_6aNvlMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:37:00	FR0000120271	43,875	EUR	297	XPAR	OD_6aNvm3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:37:50	FR0000120271	43,860	EUR	166	TQEX	OD_6aNvz9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:37:50	FR0000120271	43,860	EUR	150	XPAR	OD_6aNvz9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:37:50	FR0000120271	43,860	EUR	116	XPAR	OD_6aNvzCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:37:55	FR0000120271	43,855	EUR	90	CEUX	OD_6aNw0ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:38:24	FR0000120271	43,850	EUR	160	XPAR	OD_6aNw7mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:38:51	FR0000120271	43,850	EUR	172	XPAR	OD_6aNwEpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:39:36	FR0000120271	43,860	EUR	208	CEUX	OD_6aNwQXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:39:48	FR0000120271	43,855	EUR	63	TQEX	OD_6aNwTpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:39:48	FR0000120271	43,860	EUR	71	AQEU	OD_6aNwTpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:39:48	FR0000120271	43,855	EUR	59	XPAR	OD_6aNwTpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:39:48	FR0000120271	43,855	EUR	396	XPAR	OD_6aNwTpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:39:49	FR0000120271	43,855	EUR	37	TQEX	OD_6aNwTrZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:40:55	FR0000120271	43,880	EUR	470	XPAR	OD_6aNwlI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:40:59	FR0000120271	43,880	EUR	380	XPAR	OD_6aNwm7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:41:22	FR0000120271	43,875	EUR	168	XPAR	OD_6aNws5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:41:57	FR0000120271	43,880	EUR	279	XPAR	OD_6aNx1Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:41:57	FR0000120271	43,880	EUR	18	XPAR	OD_6aNx1Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:42:15	FR0000120271	43,875	EUR	73	XPAR	OD_6aNx65R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:42:15	FR0000120271	43,875	EUR	31	XPAR	OD_6aNx65S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:42:16	FR0000120271	43,870	EUR	197	CEUX	OD_6aNx68q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:42:22	FR0000120271	43,865	EUR	88	XPAR	OD_6aNx7m4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:42:22	FR0000120271	43,875	EUR	69	AQEU	OD_6aNx7nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:42:27	FR0000120271	43,860	EUR	76	TQEX	OD_6aNx8yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:42:27	FR0000120271	43,855	EUR	72	XPAR	OD_6aNx8zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:43:24	FR0000120271	43,880	EUR	150	XPAR	OD_6aNxNue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:43:26	FR0000120271	43,880	EUR	11	XPAR	OD_6aNxOQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:43:26	FR0000120271	43,880	EUR	150	XPAR	OD_6aNxOQu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:44:06	FR0000120271	43,880	EUR	82	XPAR	OD_6aNxYwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:44:52	FR0000120271	43,875	EUR	33	XPAR	OD_6aNxkm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:44:53	FR0000120271	43,875	EUR	355	XPAR	OD_6aNxkxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:44:53	FR0000120271	43,875	EUR	89	XPAR	OD_6aNxkxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:45:26	FR0000120271	43,870	EUR	447	XPAR	OD_6aNxtgs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:45:26	FR0000120271	43,870	EUR	70	AQEU	OD_6aNxth1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:45:26	FR0000120271	43,865	EUR	243	CEUX	OD_6aNxthw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:46:08	FR0000120271	43,855	EUR	72	CEUX	OD_6aNy4Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:46:30	FR0000120271	43,850	EUR	208	CEUX	OD_6aNyAJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:46:30	FR0000120271	43,850	EUR	100	TQEX	OD_6aNyAJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:46:30	FR0000120271	43,845	EUR	662	XPAR	OD_6aNyAJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:46:52	FR0000120271	43,840	EUR	91	XPAR	OD_6aNyFy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:47:12	FR0000120271	43,845	EUR	19	XPAR	OD_6aNyLBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:47:12	FR0000120271	43,845	EUR	188	XPAR	OD_6aNyLDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:47:55	FR0000120271	43,835	EUR	77	TQEX	OD_6aNyWLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:47:55	FR0000120271	43,835	EUR	83	XPAR	OD_6aNyWLc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:47:55	FR0000120271	43,830	EUR	32	TQEX	OD_6aNyWRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:48:08	FR0000120271	43,830	EUR	348	XPAR	OD_6aNyZmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:49:12	FR0000120271	43,840	EUR	150	XPAR	OD_6aNyqU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:49:12	FR0000120271	43,840	EUR	156	XPAR	OD_6aNyqU0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:49:12	FR0000120271	43,835	EUR	355	CEUX	OD_6aNyqU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:49:21	FR0000120271	43,835	EUR	150	XPAR	OD_6aNysj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:49:21	FR0000120271	43,835	EUR	92	XPAR	OD_6aNysj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:49:21	FR0000120271	43,835	EUR	126	XPAR	OD_6aNysud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:50:01	FR0000120271	43,840	EUR	298	XPAR	OD_6aNz38x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:50:27	FR0000120271	43,835	EUR	117	XPAR	OD_6aNzA5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:50:27	FR0000120271	43,835	EUR	161	CEUX	OD_6aNzA5r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:50:51	FR0000120271	43,825	EUR	48	XPAR	OD_6aNzG9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:51:26	FR0000120271	43,835	EUR	150	XPAR	OD_6aNzPG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:51:26	FR0000120271	43,835	EUR	441	XPAR	OD_6aNzPG9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:51:32	FR0000120271	43,825	EUR	117	XPAR	OD_6aNzQwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:51:51	FR0000120271	43,830	EUR	86	AQEU	OD_6aNzVub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:15	FR0000120271	43,830	EUR	13	AQEU	OD_6aNzc9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:15	FR0000120271	43,830	EUR	291	XPAR	OD_6aNzc9d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:15	FR0000120271	43,830	EUR	7	XPAR	OD_6aNzc9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:15	FR0000120271	43,830	EUR	90	AQEU	OD_6aNzc9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:23	FR0000120271	43,825	EUR	194	TQEX	OD_6aNzeDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:34	FR0000120271	43,820	EUR	153	XPAR	OD_6aNzgvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:46	FR0000120271	43,815	EUR	67	XPAR	OD_6aNzk2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:46	FR0000120271	43,815	EUR	95	XPAR	OD_6aNzkCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:46	FR0000120271	43,815	EUR	81	CEUX	OD_6aNzkDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:52:46	FR0000120271	43,815	EUR	86	TQEX	OD_6aNzkEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:53:25	FR0000120271	43,820	EUR	121	XPAR	OD_6aNzuNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:53:25	FR0000120271	43,820	EUR	19	XPAR	OD_6aNzuNo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:53:25	FR0000120271	43,820	EUR	179	XPAR	OD_6aNzuNp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:53:29	FR0000120271	43,820	EUR	105	XPAR	OD_6aNzvOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:53:43	FR0000120271	43,810	EUR	81	XPAR	OD_6aNzytR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:53:43	FR0000120271	43,810	EUR	95	TQEX	OD_6aNzyvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:53:43	FR0000120271	43,805	EUR	83	CEUX	OD_6aNzyvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:54:20	FR0000120271	43,800	EUR	50	CEUX	OD_6aO08YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:54:38	FR0000120271	43,800	EUR	53	CEUX	OD_6aO0DG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:54:38	FR0000120271	43,795	EUR	114	XPAR	OD_6aO0DHw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:54:38	FR0000120271	43,795	EUR	3	XPAR	OD_6aO0DHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:07	FR0000120271	43,790	EUR	134	CEUX	OD_6aO0KpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:07	FR0000120271	43,790	EUR	363	XPAR	OD_6aO0KpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:07	FR0000120271	43,790	EUR	91	XPAR	OD_6aO0KpF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:42	FR0000120271	43,775	EUR	150	XPAR	OD_6aO0U00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:43	FR0000120271	43,775	EUR	31	XPAR	OD_6aO0U6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:44	FR0000120271	43,775	EUR	11	XPAR	OD_6aO0UIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:52	FR0000120271	43,775	EUR	150	XPAR	OD_6aO0WSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:52	FR0000120271	43,775	EUR	145	XPAR	OD_6aO0WSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:56	FR0000120271	43,765	EUR	69	TQEX	OD_6aO0XcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:55:56	FR0000120271	43,765	EUR	11	TQEX	OD_6aO0XdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:56:16	FR0000120271	43,770	EUR	36	XPAR	OD_6aO0csx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:56:16	FR0000120271	43,770	EUR	104	XPAR	OD_6aO0csy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:56:29	FR0000120271	43,770	EUR	89	XPAR	OD_6aO0gDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:56:34	FR0000120271	43,765	EUR	52	CEUX	OD_6aO0hUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:56:34	FR0000120271	43,765	EUR	145	CEUX	OD_6aO0hUS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:56:35	FR0000120271	43,760	EUR	37	XPAR	OD_6aO0hjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:56:35	FR0000120271	43,760	EUR	51	XPAR	OD_6aO0hmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:57:20	FR0000120271	43,755	EUR	88	XPAR	OD_6aO0tTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:57:29	FR0000120271	43,755	EUR	76	AQEU	OD_6aO0veK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:57:39	FR0000120271	43,755	EUR	8	AQEU	OD_6aO0yHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:57:54	FR0000120271	43,745	EUR	84	XPAR	OD_6aO12KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:57:58	FR0000120271	43,745	EUR	197	XPAR	OD_6aO13P8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:57:59	FR0000120271	43,740	EUR	48	TQEX	OD_6aO13RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:57:59	FR0000120271	43,740	EUR	10	TQEX	OD_6aO13RR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:57:59	FR0000120271	43,740	EUR	10	TQEX	OD_6aO13TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:58:28	FR0000120271	43,730	EUR	261	CEUX	OD_6aO1B1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:58:28	FR0000120271	43,730	EUR	287	XPAR	OD_6aO1B1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:58:35	FR0000120271	43,725	EUR	150	XPAR	OD_6aO1CsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:58:49	FR0000120271	43,725	EUR	79	XPAR	OD_6aO1GgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:59:06	FR0000120271	43,725	EUR	150	XPAR	OD_6aO1KvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:59:06	FR0000120271	43,725	EUR	82	XPAR	OD_6aO1KvL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:59:13	FR0000120271	43,720	EUR	78	AQEU	OD_6aO1MtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:59:55	FR0000120271	43,715	EUR	31	XPAR	OD_6aO1XfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 13:59:55	FR0000120271	43,715	EUR	55	XPAR	OD_6aO1XfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:00:10	FR0000120271	43,715	EUR	539	XPAR	OD_6aO1bkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:01:24	FR0000120271	43,735	EUR	150	XPAR	OD_6aO1uzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:01:24	FR0000120271	43,735	EUR	369	XPAR	OD_6aO1uzd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:02:27	FR0000120271	43,750	EUR	586	XPAR	OD_6aO2BC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:02:57	FR0000120271	43,745	EUR	150	XPAR	OD_6aO2J8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:02:59	FR0000120271	43,745	EUR	150	XPAR	OD_6aO2Jef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:03:04	FR0000120271	43,745	EUR	150	XPAR	OD_6aO2KuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:03:04	FR0000120271	43,745	EUR	11	XPAR	OD_6aO2KuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:03:15	FR0000120271	43,745	EUR	82	AQEU	OD_6aO2NIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:03:15	FR0000120271	43,740	EUR	286	CEUX	OD_6aO2NpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:03:15	FR0000120271	43,740	EUR	32	CEUX	OD_6aO2NpN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:03:41	FR0000120271	43,740	EUR	32	TQEX	OD_6aO2UXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:03:49	FR0000120271	43,735	EUR	114	XPAR	OD_6aO2WYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:04:31	FR0000120271	43,750	EUR	206	CEUX	OD_6aO2hTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:04:38	FR0000120271	43,745	EUR	212	XPAR	OD_6aO2jM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:04:38	FR0000120271	43,745	EUR	190	XPAR	OD_6aO2jM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:04:39	FR0000120271	43,745	EUR	238	XPAR	OD_6aO2jiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:06:26	FR0000120271	43,765	EUR	136	XPAR	OD_6aO3BXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:06:26	FR0000120271	43,765	EUR	478	CEUX	OD_6aO3BXx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:06:26	FR0000120271	43,765	EUR	1034	XPAR	OD_6aO3BXy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:06:49	FR0000120271	43,770	EUR	250	XPAR	OD_6aO3HRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:07:17	FR0000120271	43,775	EUR	104	XPAR	OD_6aO3OaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:07:17	FR0000120271	43,775	EUR	137	XPAR	OD_6aO3OaF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:07:32	FR0000120271	43,770	EUR	71	XPAR	OD_6aO3SWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:07:46	FR0000120271	43,765	EUR	99	XPAR	OD_6aO3WNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:08:01	FR0000120271	43,755	EUR	125	XPAR	OD_6aO3a5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:08:13	FR0000120271	43,750	EUR	248	TQEX	OD_6aO3dMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:13	FR0000120271	43,750	EUR	449	XPAR	OD_6aO3sx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:15	FR0000120271	43,750	EUR	71	CEUX	OD_6aO3tIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:15	FR0000120271	43,750	EUR	222	XPAR	OD_6aO3tIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:21	FR0000120271	43,745	EUR	70	TQEX	OD_6aO3v5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:21	FR0000120271	43,740	EUR	123	XPAR	OD_6aO3v5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:21	FR0000120271	43,745	EUR	124	TQEX	OD_6aO3v5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:39	FR0000120271	43,750	EUR	111	XPAR	OD_6aO3zcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:39	FR0000120271	43,750	EUR	79	CEUX	OD_6aO3zcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:09:54	FR0000120271	43,745	EUR	17	AQEU	OD_6aO43Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:11:05	FR0000120271	43,750	EUR	286	XPAR	OD_6aO4M63-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:11:05	FR0000120271	43,750	EUR	198	XPAR	OD_6aO4M64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:11:05	FR0000120271	43,750	EUR	79	XPAR	OD_6aO4M66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:11:10	FR0000120271	43,750	EUR	39	AQEU	OD_6aO4NRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:09	FR0000120271	43,750	EUR	72	AQEU	OD_6aO4cmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:14	FR0000120271	43,745	EUR	204	CEUX	OD_6aO4e0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:14	FR0000120271	43,745	EUR	87	CEUX	OD_6aO4e0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:23	FR0000120271	43,745	EUR	39	CEUX	OD_6aO4gGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:31	FR0000120271	43,740	EUR	150	XPAR	OD_6aO4iPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:53	FR0000120271	43,745	EUR	73	CEUX	OD_6aO4o8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:58	FR0000120271	43,740	EUR	112	XPAR	OD_6aO4pYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:58	FR0000120271	43,740	EUR	23	XPAR	OD_6aO4pYG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:12:58	FR0000120271	43,740	EUR	719	XPAR	OD_6aO4pYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:04	FR0000120271	43,745	EUR	243	XPAR	OD_6aO56bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:04	FR0000120271	43,745	EUR	150	XPAR	OD_6aO56bC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:11	FR0000120271	43,745	EUR	386	XPAR	OD_6aO58WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:11	FR0000120271	43,745	EUR	121	TQEX	OD_6aO58XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:19	FR0000120271	43,740	EUR	12	AQEU	OD_6aO5AWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:50	FR0000120271	43,735	EUR	320	XPAR	OD_6aO5Ifl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:52	FR0000120271	43,735	EUR	99	AQEU	OD_6aO5Ixg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:52	FR0000120271	43,730	EUR	82	CEUX	OD_6aO5Ixg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:52	FR0000120271	43,730	EUR	125	CEUX	OD_6aO5Ixh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:58	FR0000120271	43,725	EUR	71	XPAR	OD_6aO5KjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:58	FR0000120271	43,725	EUR	226	XPAR	OD_6aO5KjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:14:59	FR0000120271	43,725	EUR	43	XPAR	OD_6aO5Kn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:15:32	FR0000120271	43,715	EUR	87	AQEU	OD_6aO5TO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:15:58	FR0000120271	43,710	EUR	87	XPAR	OD_6aO5aEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:16:04	FR0000120271	43,710	EUR	78	CEUX	OD_6aO5bk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:16:04	FR0000120271	43,710	EUR	118	CEUX	OD_6aO5bk7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:16:56	FR0000120271	43,705	EUR	70	CEUX	OD_6aO5pKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:16:58	FR0000120271	43,710	EUR	91	AQEU	OD_6aO5psQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:17:13	FR0000120271	43,715	EUR	35	XPAR	OD_6aO5til-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:17:13	FR0000120271	43,715	EUR	1054	XPAR	OD_6aO5tim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:17:16	FR0000120271	43,710	EUR	107	TQEX	OD_6aO5uZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:17:32	FR0000120271	43,705	EUR	44	XPAR	OD_6aO5yfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:17:34	FR0000120271	43,705	EUR	43	XPAR	OD_6aO5z8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:17:41	FR0000120271	43,700	EUR	84	CEUX	OD_6aO610B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:17:48	FR0000120271	43,695	EUR	157	XPAR	OD_6aO62s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:19:09	FR0000120271	43,700	EUR	74	XPAR	OD_6aO6Nzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:20:01	FR0000120271	43,715	EUR	322	CEUX	OD_6aO6bYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:20:43	FR0000120271	43,730	EUR	85	CEUX	OD_6aO6mTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:20:49	FR0000120271	43,725	EUR	150	XPAR	OD_6aO6o4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:20:49	FR0000120271	43,725	EUR	1395	XPAR	OD_6aO6o4R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:21:44	FR0000120271	43,730	EUR	656	XPAR	OD_6aO72Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:05	FR0000120271	43,720	EUR	78	XPAR	OD_6aO77ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:18	FR0000120271	43,715	EUR	289	XPAR	OD_6aO7B6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:18	FR0000120271	43,715	EUR	78	CEUX	OD_6aO7B71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:18	FR0000120271	43,715	EUR	130	CEUX	OD_6aO7B71-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:20	FR0000120271	43,715	EUR	78	AQEU	OD_6aO7BcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:31	FR0000120271	43,700	EUR	115	TQEX	OD_6aO7Eal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:31	FR0000120271	43,700	EUR	78	XPAR	OD_6aO7Ean-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:42	FR0000120271	43,690	EUR	106	XPAR	OD_6aO7HNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:52	FR0000120271	43,690	EUR	96	XPAR	OD_6aO7Jp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:55	FR0000120271	43,685	EUR	78	CEUX	OD_6aO7KjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:22:55	FR0000120271	43,680	EUR	77	XPAR	OD_6aO7KjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:23:32	FR0000120271	43,685	EUR	87	XPAR	OD_6aO7UOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:23:43	FR0000120271	43,685	EUR	75	CEUX	OD_6aO7XAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:23:43	FR0000120271	43,685	EUR	300	XPAR	OD_6aO7XAO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:23:48	FR0000120271	43,670	EUR	74	TQEX	OD_6aO7Ycl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:23:48	FR0000120271	43,665	EUR	96	XPAR	OD_6aO7Ycm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:23:50	FR0000120271	43,665	EUR	11	AQEU	OD_6aO7Z3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:24:04	FR0000120271	43,660	EUR	76	CEUX	OD_6aO7ckI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:24:04	FR0000120271	43,660	EUR	87	XPAR	OD_6aO7ckJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:24:11	FR0000120271	43,660	EUR	137	XPAR	OD_6aO7eN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:24:33	FR0000120271	43,660	EUR	150	XPAR	OD_6aO7kGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:24:41	FR0000120271	43,660	EUR	6	XPAR	OD_6aO7mHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:24:42	FR0000120271	43,655	EUR	74	CEUX	OD_6aO7mew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:24:53	FR0000120271	43,655	EUR	102	AQEU	OD_6aO7pOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:24:55	FR0000120271	43,650	EUR	75	TQEX	OD_6aO7por-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:25:12	FR0000120271	43,660	EUR	50	XPAR	OD_6aO7uMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:25:18	FR0000120271	43,660	EUR	128	CEUX	OD_6aO7vsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:25:18	FR0000120271	43,660	EUR	150	XPAR	OD_6aO7vsg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:25:18	FR0000120271	43,660	EUR	146	XPAR	OD_6aO7vsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:25:22	FR0000120271	43,645	EUR	113	XPAR	OD_6aO7wvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:26:24	FR0000120271	43,670	EUR	363	XPAR	OD_6aO8D0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:27:14	FR0000120271	43,690	EUR	573	XPAR	OD_6aO8Q7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:27:14	FR0000120271	43,690	EUR	7	XPAR	OD_6aO8Q7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:27:35	FR0000120271	43,675	EUR	69	CEUX	OD_6aO8Vb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:27:38	FR0000120271	43,675	EUR	124	CEUX	OD_6aO8WFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:27:38	FR0000120271	43,675	EUR	87	XPAR	OD_6aO8WFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:27:44	FR0000120271	43,675	EUR	8	CEUX	OD_6aO8Xpx-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:28:56	FR0000120271	43,670	EUR	208	XPAR	OD_6aO8qVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:30:36	FR0000120271	43,680	EUR	150	XPAR	OD_6aO9Gdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:30:36	FR0000120271	43,680	EUR	119	CEUX	OD_6aO9Gdz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:30:52	FR0000120271	43,685	EUR	1559	XPAR	OD_6aO9Kmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:30:52	FR0000120271	43,680	EUR	132	CEUX	OD_6aO9Kn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:30:52	FR0000120271	43,680	EUR	74	CEUX	OD_6aO9Kn4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:30:52	FR0000120271	43,680	EUR	19	CEUX	OD_6aO9Kn5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:30:59	FR0000120271	43,675	EUR	92	CEUX	OD_6aO9MWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:05	FR0000120271	43,670	EUR	124	XPAR	OD_6aO9OAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:16	FR0000120271	43,670	EUR	107	AQEU	OD_6aO9R7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:16	FR0000120271	43,665	EUR	153	XPAR	OD_6aO9R7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:18	FR0000120271	43,665	EUR	88	TQEX	OD_6aO9RTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:18	FR0000120271	43,665	EUR	30	TQEX	OD_6aO9RTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:18	FR0000120271	43,665	EUR	21	TQEX	OD_6aO9RTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:18	FR0000120271	43,665	EUR	11	TQEX	OD_6aO9RTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:18	FR0000120271	43,665	EUR	3	TQEX	OD_6aO9RTJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:27	FR0000120271	43,655	EUR	93	XPAR	OD_6aO9TsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:27	FR0000120271	43,655	EUR	83	CEUX	OD_6aO9TsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:31:27	FR0000120271	43,655	EUR	87	AQEU	OD_6aO9TsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:32:42	FR0000120271	43,670	EUR	150	XPAR	OD_6aO9nQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:32:42	FR0000120271	43,670	EUR	362	XPAR	OD_6aO9nSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:32:43	FR0000120271	43,665	EUR	394	CEUX	OD_6aO9nkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:33:13	FR0000120271	43,660	EUR	150	XPAR	OD_6aO9vY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:33:28	FR0000120271	43,660	EUR	120	XPAR	OD_6aO9zO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:33:28	FR0000120271	43,660	EUR	110	XPAR	OD_6aO9zO0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:34:38	FR0000120271	43,665	EUR	5	XPAR	OD_6aOAHYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:35:03	FR0000120271	43,685	EUR	438	XPAR	OD_6aOAO82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:35:03	FR0000120271	43,685	EUR	927	XPAR	OD_6aOAO83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:35:09	FR0000120271	43,680	EUR	76	XPAR	OD_6aOAPmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:36:21	FR0000120271	43,670	EUR	94	XPAR	OD_6aOAiKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:36:25	FR0000120271	43,670	EUR	22	XPAR	OD_6aOAjRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:36:25	FR0000120271	43,670	EUR	104	XPAR	OD_6aOAjRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:36:35	FR0000120271	43,670	EUR	402	XPAR	OD_6aOAm5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:36:46	FR0000120271	43,670	EUR	179	XPAR	OD_6aOAoxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:36:51	FR0000120271	43,665	EUR	158	CEUX	OD_6aOAq94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:36:51	FR0000120271	43,665	EUR	128	CEUX	OD_6aOAq95-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:36:51	FR0000120271	43,660	EUR	134	XPAR	OD_6aOAq96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:24	FR0000120271	43,680	EUR	72	CEUX	OD_6aOAyg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:24	FR0000120271	43,680	EUR	107	TQEX	OD_6aOAygA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:24	FR0000120271	43,675	EUR	181	XPAR	OD_6aOAylH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:26	FR0000120271	43,675	EUR	104	TQEX	OD_6aOAzIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:44	FR0000120271	43,680	EUR	48	CEUX	OD_6aOB46n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:44	FR0000120271	43,680	EUR	99	AQEU	OD_6aOB46n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:51	FR0000120271	43,680	EUR	27	CEUX	OD_6aOB5tN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:51	FR0000120271	43,680	EUR	14	AQEU	OD_6aOB5tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:51	FR0000120271	43,675	EUR	98	XPAR	OD_6aOB5tO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:56	FR0000120271	43,675	EUR	83	AQEU	OD_6aOB79J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:37:56	FR0000120271	43,675	EUR	159	XPAR	OD_6aOB79K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:38:05	FR0000120271	43,660	EUR	46	XPAR	OD_6aOB9Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:38:56	FR0000120271	43,665	EUR	95	XPAR	OD_6aOBMkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:38:56	FR0000120271	43,665	EUR	84	CEUX	OD_6aOBMkx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:38:56	FR0000120271	43,665	EUR	412	XPAR	OD_6aOBMky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:39:37	FR0000120271	43,670	EUR	54	XPAR	OD_6aOBXPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:39:46	FR0000120271	43,670	EUR	65	XPAR	OD_6aOBZgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:39:46	FR0000120271	43,670	EUR	251	XPAR	OD_6aOBZjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:39:46	FR0000120271	43,670	EUR	63	XPAR	OD_6aOBZjd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:11	FR0000120271	43,665	EUR	233	CEUX	OD_6aOBg9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:11	FR0000120271	43,660	EUR	113	XPAR	OD_6aOBgCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:11	FR0000120271	43,660	EUR	155	XPAR	OD_6aOBgCE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:35	FR0000120271	43,665	EUR	396	XPAR	OD_6aOBmRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:52	FR0000120271	43,655	EUR	118	CEUX	OD_6aOBqoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:52	FR0000120271	43,650	EUR	146	TQEX	OD_6aOBqpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:52	FR0000120271	43,650	EUR	102	XPAR	OD_6aOBqps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:59	FR0000120271	43,640	EUR	73	XPAR	OD_6aOBseM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:40:59	FR0000120271	43,640	EUR	37	XPAR	OD_6aOBsm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:41:02	FR0000120271	43,640	EUR	83	XPAR	OD_6aOBtbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:42:54	FR0000120271	43,660	EUR	775	XPAR	OD_6aOCMZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:43:01	FR0000120271	43,655	EUR	178	XPAR	OD_6aOCON8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:43:01	FR0000120271	43,655	EUR	89	XPAR	OD_6aOCON9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:44:00	FR0000120271	43,650	EUR	65	XPAR	OD_6aOCdmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:44:01	FR0000120271	43,650	EUR	92	XPAR	OD_6aOCe5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:44:59	FR0000120271	43,675	EUR	137	XPAR	OD_6aOCt9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:44:59	FR0000120271	43,675	EUR	793	XPAR	OD_6aOCt9E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:45:21	FR0000120271	43,685	EUR	150	XPAR	OD_6aOCyv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:45:37	FR0000120271	43,685	EUR	153	XPAR	OD_6aOD31G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:45:49	FR0000120271	43,685	EUR	261	XPAR	OD_6aOD68c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:45:59	FR0000120271	43,685	EUR	132	AQEU	OD_6aOD8ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:46:00	FR0000120271	43,680	EUR	150	XPAR	OD_6aOD95M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:46:00	FR0000120271	43,680	EUR	23	XPAR	OD_6aOD95P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:46:09	FR0000120271	43,680	EUR	99	AQEU	OD_6aODBRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:46:10	FR0000120271	43,675	EUR	646	CEUX	OD_6aODBbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:46:10	FR0000120271	43,670	EUR	87	XPAR	OD_6aODBc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:46:13	FR0000120271	43,665	EUR	136	TQEX	OD_6aODCJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:46:13	FR0000120271	43,660	EUR	98	XPAR	OD_6aODCJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:46:56	FR0000120271	43,665	EUR	433	XPAR	OD_6aODNcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:47:00	FR0000120271	43,660	EUR	20	XPAR	OD_6aODOem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:47:00	FR0000120271	43,660	EUR	67	XPAR	OD_6aODOen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:47:07	FR0000120271	43,660	EUR	71	CEUX	OD_6aODQPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:47:08	FR0000120271	43,660	EUR	85	CEUX	OD_6aODQcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:47:53	FR0000120271	43,660	EUR	80	CEUX	OD_6aODcO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:49:07	FR0000120271	43,670	EUR	38	XPAR	OD_6aODvcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:49:07	FR0000120271	43,670	EUR	502	XPAR	OD_6aODvcY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:49:07	FR0000120271	43,670	EUR	599	XPAR	OD_6aODvcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:49:07	FR0000120271	43,670	EUR	76	XPAR	OD_6aODvfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:49:12	FR0000120271	43,675	EUR	150	XPAR	OD_6aODx52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:49:12	FR0000120271	43,675	EUR	220	CEUX	OD_6aODx53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:49:12	FR0000120271	43,675	EUR	43	XPAR	OD_6aODx53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:50:17	FR0000120271	43,690	EUR	150	XPAR	OD_6aOEDlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:50:17	FR0000120271	43,690	EUR	494	XPAR	OD_6aOEDlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:50:37	FR0000120271	43,685	EUR	106	XPAR	OD_6aOEJ37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:51:06	FR0000120271	43,680	EUR	131	CEUX	OD_6aOEQiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:51:06	FR0000120271	43,680	EUR	130	CEUX	OD_6aOEQiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:51:06	FR0000120271	43,680	EUR	232	XPAR	OD_6aOEQiC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:51:13	FR0000120271	43,675	EUR	143	TQEX	OD_6aOESaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:51:13	FR0000120271	43,675	EUR	91	XPAR	OD_6aOESax-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:51:22	FR0000120271	43,675	EUR	195	XPAR	OD_6aOEUhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:51:47	FR0000120271	43,695	EUR	110	XPAR	OD_6aOEbPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:51:47	FR0000120271	43,695	EUR	270	XPAR	OD_6aOEbPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:52:00	FR0000120271	43,690	EUR	105	XPAR	OD_6aOEemo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:52:04	FR0000120271	43,680	EUR	61	XPAR	OD_6aOEffx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:52:04	FR0000120271	43,680	EUR	24	XPAR	OD_6aOEffy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:52:15	FR0000120271	43,690	EUR	1	TQEX	OD_6aOEibp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:13	FR0000120271	43,690	EUR	100	CEUX	OD_6aOExjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:13	FR0000120271	43,690	EUR	154	AQEU	OD_6aOExjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:16	FR0000120271	43,690	EUR	26	CEUX	OD_6aOEyQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:16	FR0000120271	43,690	EUR	132	CEUX	OD_6aOEyQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:16	FR0000120271	43,690	EUR	67	XPAR	OD_6aOEyQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:16	FR0000120271	43,690	EUR	598	XPAR	OD_6aOEyQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:17	FR0000120271	43,690	EUR	100	TQEX	OD_6aOEyjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:20	FR0000120271	43,680	EUR	69	TQEX	OD_6aOEzOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:20	FR0000120271	43,675	EUR	127	XPAR	OD_6aOEzSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:20	FR0000120271	43,680	EUR	100	TQEX	OD_6aOEzWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:20	FR0000120271	43,680	EUR	1	TQEX	OD_6aOEzWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:46	FR0000120271	43,670	EUR	74	XPAR	OD_6aOF6IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:56	FR0000120271	43,665	EUR	100	AQEU	OD_6aOF8mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:53:56	FR0000120271	43,665	EUR	78	CEUX	OD_6aOF8mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:54:13	FR0000120271	43,670	EUR	419	XPAR	OD_6aOFDLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:54:35	FR0000120271	43,665	EUR	87	TQEX	OD_6aOFItn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:54:35	FR0000120271	43,665	EUR	107	XPAR	OD_6aOFItn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:09	FR0000120271	43,665	EUR	211	CEUX	OD_6aOFRw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:30	FR0000120271	43,660	EUR	8	XPAR	OD_6aOFXHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:30	FR0000120271	43,660	EUR	206	XPAR	OD_6aOFXHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:37	FR0000120271	43,650	EUR	198	XPAR	OD_6aOFZ6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:37	FR0000120271	43,650	EUR	326	XPAR	OD_6aOFZ6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:49	FR0000120271	43,645	EUR	19	XPAR	OD_6aOFcKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:49	FR0000120271	43,645	EUR	157	CEUX	OD_6aOFcL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:50	FR0000120271	43,645	EUR	52	TQEX	OD_6aOFcZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:50	FR0000120271	43,645	EUR	17	TQEX	OD_6aOFcZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:50	FR0000120271	43,645	EUR	69	XPAR	OD_6aOFcZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:55:53	FR0000120271	43,640	EUR	116	XPAR	OD_6aOFdBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:04	FR0000120271	43,640	EUR	74	CEUX	OD_6aOFvh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:04	FR0000120271	43,640	EUR	74	TQEX	OD_6aOFvh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:04	FR0000120271	43,640	EUR	20	XPAR	OD_6aOFvh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:16	FR0000120271	43,640	EUR	68	XPAR	OD_6aOFyvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:21	FR0000120271	43,640	EUR	83	AQEU	OD_6aOG09Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:21	FR0000120271	43,640	EUR	199	CEUX	OD_6aOG09R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:21	FR0000120271	43,640	EUR	29	CEUX	OD_6aOG09S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:21	FR0000120271	43,640	EUR	582	XPAR	OD_6aOG09S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:27	FR0000120271	43,640	EUR	14	AQEU	OD_6aOG1sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:27	FR0000120271	43,630	EUR	82	XPAR	OD_6aOG1sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:28	FR0000120271	43,630	EUR	30	XPAR	OD_6aOG216-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:31	FR0000120271	43,630	EUR	92	XPAR	OD_6aOG2sJ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:32	FR0000120271	43,625	EUR	99	TQEX	OD_6aOG36j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:57:56	FR0000120271	43,620	EUR	165	XPAR	OD_6aOG9KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:58:34	FR0000120271	43,630	EUR	94	AQEU	OD_6aOGJCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:58:53	FR0000120271	43,625	EUR	98	XPAR	OD_6aOGODi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:59:04	FR0000120271	43,625	EUR	310	XPAR	OD_6aOGQvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:59:54	FR0000120271	43,620	EUR	462	XPAR	OD_6aOGe6q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 14:59:54	FR0000120271	43,620	EUR	80	CEUX	OD_6aOGe6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:00:15	FR0000120271	43,630	EUR	242	XPAR	OD_6aOGjVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:00:15	FR0000120271	43,630	EUR	598	XPAR	OD_6aOGjVV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:00:54	FR0000120271	43,645	EUR	600	XPAR	OD_6aOGta3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:00:54	FR0000120271	43,645	EUR	83	XPAR	OD_6aOGta4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:01:09	FR0000120271	43,645	EUR	360	CEUX	OD_6aOGxVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:01:09	FR0000120271	43,640	EUR	37	XPAR	OD_6aOGxVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:01:09	FR0000120271	43,640	EUR	62	XPAR	OD_6aOGxVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:01:32	FR0000120271	43,660	EUR	441	XPAR	OD_6aOH3Yz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:01:32	FR0000120271	43,655	EUR	86	CEUX	OD_6aOH3ZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:01:52	FR0000120271	43,675	EUR	242	XPAR	OD_6aOH8o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:02:18	FR0000120271	43,680	EUR	68	XPAR	OD_6aOHFT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:02:18	FR0000120271	43,680	EUR	174	XPAR	OD_6aOHFT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:02:22	FR0000120271	43,680	EUR	93	AQEU	OD_6aOHGNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:02:23	FR0000120271	43,675	EUR	131	XPAR	OD_6aOHGg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:02:23	FR0000120271	43,675	EUR	83	XPAR	OD_6aOHGg7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:02:47	FR0000120271	43,680	EUR	265	CEUX	OD_6aOHMtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:02:50	FR0000120271	43,675	EUR	150	XPAR	OD_6aOHNny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:02:57	FR0000120271	43,675	EUR	63	XPAR	OD_6aOHPic-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:03:27	FR0000120271	43,680	EUR	150	XPAR	OD_6aOHXKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:04:07	FR0000120271	43,690	EUR	832	XPAR	OD_6aOHhvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:04:12	FR0000120271	43,700	EUR	11	AQEU	OD_6aOHj6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:04:17	FR0000120271	43,700	EUR	64	AQEU	OD_6aOHkHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:04:19	FR0000120271	43,695	EUR	326	CEUX	OD_6aOHktt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:04:48	FR0000120271	43,695	EUR	16	CEUX	OD_6aOHsY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:04:52	FR0000120271	43,695	EUR	113	CEUX	OD_6aOHtTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:04:52	FR0000120271	43,695	EUR	87	XPAR	OD_6aOHtTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:04:52	FR0000120271	43,695	EUR	608	XPAR	OD_6aOHtTC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:17	FR0000120271	43,700	EUR	67	CEUX	OD_6aOIFbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:17	FR0000120271	43,700	EUR	470	XPAR	OD_6aOIFbt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:17	FR0000120271	43,700	EUR	150	XPAR	OD_6aOIFbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:17	FR0000120271	43,700	EUR	19	CEUX	OD_6aOIFkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:17	FR0000120271	43,700	EUR	42	XPAR	OD_6aOIFkB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:29	FR0000120271	43,700	EUR	150	XPAR	OD_6aOIInJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:29	FR0000120271	43,700	EUR	488	XPAR	OD_6aOIInJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:31	FR0000120271	43,700	EUR	85	AQEU	OD_6aOIJDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:40	FR0000120271	43,695	EUR	124	TQEX	OD_6aOILXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:40	FR0000120271	43,695	EUR	79	CEUX	OD_6aOILXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:06:40	FR0000120271	43,695	EUR	79	TQEX	OD_6aOILXZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:07:21	FR0000120271	43,690	EUR	98	XPAR	OD_6aOIWGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:07:21	FR0000120271	43,690	EUR	77	CEUX	OD_6aOIWGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:07:29	FR0000120271	43,685	EUR	113	TQEX	OD_6aOIYTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:07:29	FR0000120271	43,685	EUR	94	CEUX	OD_6aOIYTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:07:32	FR0000120271	43,680	EUR	230	XPAR	OD_6aOIZGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:07:32	FR0000120271	43,680	EUR	384	XPAR	OD_6aOIZGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:07:33	FR0000120271	43,680	EUR	92	TQEX	OD_6aOIZQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:09:02	FR0000120271	43,715	EUR	84	TQEX	OD_6aOIwd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:09:02	FR0000120271	43,715	EUR	20	TQEX	OD_6aOIwd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:09:02	FR0000120271	43,715	EUR	359	XPAR	OD_6aOIwd8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:09:02	FR0000120271	43,715	EUR	806	XPAR	OD_6aOIwd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:09:36	FR0000120271	43,720	EUR	205	XPAR	OD_6aOJ5QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:09:36	FR0000120271	43,720	EUR	126	XPAR	OD_6aOJ5QJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:09:54	FR0000120271	43,715	EUR	17	CEUX	OD_6aOJA6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:10:33	FR0000120271	43,710	EUR	334	XPAR	OD_6aOJKHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:10:33	FR0000120271	43,710	EUR	237	CEUX	OD_6aOJKHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:45	FR0000120271	43,760	EUR	315	XPAR	OD_6aOJcwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:52	FR0000120271	43,760	EUR	150	XPAR	OD_6aOJemB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:53	FR0000120271	43,760	EUR	248	XPAR	OD_6aOJf8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:53	FR0000120271	43,760	EUR	297	XPAR	OD_6aOJf8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:54	FR0000120271	43,755	EUR	18	CEUX	OD_6aOJfGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:54	FR0000120271	43,755	EUR	42	CEUX	OD_6aOJfGh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:54	FR0000120271	43,755	EUR	45	CEUX	OD_6aOJfGh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:54	FR0000120271	43,755	EUR	330	CEUX	OD_6aOJfGi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:11:57	FR0000120271	43,750	EUR	132	XPAR	OD_6aOJg2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:12:06	FR0000120271	43,755	EUR	111	AQEU	OD_6aOJiJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:12:38	FR0000120271	43,750	EUR	73	CEUX	OD_6aOJqm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:12:49	FR0000120271	43,745	EUR	71	XPAR	OD_6aOJtcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:13:10	FR0000120271	43,745	EUR	21	AQEU	OD_6aOJz7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:13:12	FR0000120271	43,745	EUR	2	AQEU	OD_6aOJzgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:13:20	FR0000120271	43,745	EUR	95	AQEU	OD_6aOK1cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:13:24	FR0000120271	43,740	EUR	75	CEUX	OD_6aOK2n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:13:27	FR0000120271	43,735	EUR	475	XPAR	OD_6aOK3Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:14:25	FR0000120271	43,740	EUR	525	XPAR	OD_6aOKITl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:14:25	FR0000120271	43,740	EUR	441	XPAR	OD_6aOKITm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:14:31	FR0000120271	43,730	EUR	76	TQEX	OD_6aOKK6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:14:31	FR0000120271	43,730	EUR	77	CEUX	OD_6aOKK6y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:14:42	FR0000120271	43,730	EUR	41	TQEX	OD_6aOKN7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:14:42	FR0000120271	43,730	EUR	150	XPAR	OD_6aOKN7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:14:42	FR0000120271	43,730	EUR	62	XPAR	OD_6aOKN7Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:14:42	FR0000120271	43,730	EUR	149	CEUX	OD_6aOKN7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:15:58	FR0000120271	43,745	EUR	79	AQEU	OD_6aOKge8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:16:05	FR0000120271	43,740	EUR	500	XPAR	OD_6aOKii8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:17:06	FR0000120271	43,765	EUR	88	TQEX	OD_6aOKyMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:17:11	FR0000120271	43,760	EUR	291	XPAR	OD_6aOKzpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:17:18	FR0000120271	43,760	EUR	150	XPAR	OD_6aOL1UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:17:18	FR0000120271	43,760	EUR	670	XPAR	OD_6aOL1US-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:17:42	FR0000120271	43,760	EUR	612	XPAR	OD_6aOL7pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:17:43	FR0000120271	43,760	EUR	138	TQEX	OD_6aOL7xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:17:43	FR0000120271	43,750	EUR	100	XPAR	OD_6aOL83Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:18:43	FR0000120271	43,760	EUR	59	CEUX	OD_6aOLNig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:18:53	FR0000120271	43,755	EUR	356	CEUX	OD_6aOLQJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:18:53	FR0000120271	43,755	EUR	93	AQEU	OD_6aOLQJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:18:53	FR0000120271	43,750	EUR	250	XPAR	OD_6aOLQK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:19:15	FR0000120271	43,750	EUR	150	XPAR	OD_6aOLW3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:19:21	FR0000120271	43,750	EUR	603	XPAR	OD_6aOLXgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:19:42	FR0000120271	43,745	EUR	372	XPAR	OD_6aOLcvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:19:42	FR0000120271	43,745	EUR	293	CEUX	OD_6aOLcvR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:19:42	FR0000120271	43,740	EUR	78	TQEX	OD_6aOLd0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:20:16	FR0000120271	43,755	EUR	414	XPAR	OD_6aOLlvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:20:35	FR0000120271	43,750	EUR	92	AQEU	OD_6aOLqjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:20:35	FR0000120271	43,745	EUR	150	XPAR	OD_6aOLqkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:20:37	FR0000120271	43,745	EUR	251	XPAR	OD_6aOLrR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:20:39	FR0000120271	43,735	EUR	147	CEUX	OD_6aOLrpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:20:43	FR0000120271	43,735	EUR	74	TQEX	OD_6aOLssW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:20:55	FR0000120271	43,730	EUR	138	XPAR	OD_6aOLw5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:20:56	FR0000120271	43,730	EUR	176	CEUX	OD_6aOLwDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:21:10	FR0000120271	43,730	EUR	77	CEUX	OD_6aOLzxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:21:26	FR0000120271	43,720	EUR	248	XPAR	OD_6aOM4AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:00	FR0000120271	43,730	EUR	87	CEUX	OD_6aOMD0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:10	FR0000120271	43,730	EUR	150	XPAR	OD_6aOMFRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:10	FR0000120271	43,730	EUR	554	XPAR	OD_6aOMFRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:10	FR0000120271	43,730	EUR	90	CEUX	OD_6aOMFSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:17	FR0000120271	43,720	EUR	124	XPAR	OD_6aOMHRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:20	FR0000120271	43,720	EUR	150	XPAR	OD_6aOMI70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:26	FR0000120271	43,720	EUR	82	AQEU	OD_6aOMJgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:26	FR0000120271	43,720	EUR	10	XPAR	OD_6aOMJgz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:34	FR0000120271	43,720	EUR	33	XPAR	OD_6aOMLsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:49	FR0000120271	43,715	EUR	74	CEUX	OD_6aOMPdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:49	FR0000120271	43,715	EUR	138	XPAR	OD_6aOMPdX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:22:49	FR0000120271	43,715	EUR	249	XPAR	OD_6aOMPdY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:23:13	FR0000120271	43,715	EUR	114	XPAR	OD_6aOMW19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:23:13	FR0000120271	43,715	EUR	148	XPAR	OD_6aOMW1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:23:14	FR0000120271	43,710	EUR	86	CEUX	OD_6aOMWK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:23:27	FR0000120271	43,710	EUR	75	CEUX	OD_6aOMZdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:23:31	FR0000120271	43,705	EUR	235	XPAR	OD_6aOMaad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:06	FR0000120271	43,715	EUR	2	AQEU	OD_6aOMjlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:07	FR0000120271	43,715	EUR	70	AQEU	OD_6aOMjsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:21	FR0000120271	43,715	EUR	150	XPAR	OD_6aOMnjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:21	FR0000120271	43,715	EUR	730	XPAR	OD_6aOMnjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:49	FR0000120271	43,715	EUR	150	XPAR	OD_6aOMuow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:49	FR0000120271	43,715	EUR	144	CEUX	OD_6aOMupe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:49	FR0000120271	43,715	EUR	176	XPAR	OD_6aOMuq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:49	FR0000120271	43,715	EUR	147	XPAR	OD_6aOMuq7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:49	FR0000120271	43,715	EUR	47	XPAR	OD_6aOMuq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:49	FR0000120271	43,715	EUR	20	CEUX	OD_6aOMuq8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:24:49	FR0000120271	43,715	EUR	136	CEUX	OD_6aOMuq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:25:22	FR0000120271	43,725	EUR	73	CEUX	OD_6aON3WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:25:22	FR0000120271	43,720	EUR	149	XPAR	OD_6aON3X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:25:22	FR0000120271	43,720	EUR	62	XPAR	OD_6aON3X2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:34	FR0000120271	43,725	EUR	349	CEUX	OD_6aONM7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:34	FR0000120271	43,720	EUR	223	XPAR	OD_6aONM8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:34	FR0000120271	43,720	EUR	1008	XPAR	OD_6aONM8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:34	FR0000120271	43,720	EUR	3	XPAR	OD_6aONM8s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:34	FR0000120271	43,715	EUR	35	TQEX	OD_6aONMAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:34	FR0000120271	43,715	EUR	36	TQEX	OD_6aONMAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:34	FR0000120271	43,715	EUR	70	AQEU	OD_6aONMB2-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:34	FR0000120271	43,715	EUR	2	AQEU	OD_6aONMIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:35	FR0000120271	43,715	EUR	1	AQEU	OD_6aONMVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:26:36	FR0000120271	43,710	EUR	117	XPAR	OD_6aONMdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:28:00	FR0000120271	43,725	EUR	809	XPAR	OD_6aONiWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:28:30	FR0000120271	43,730	EUR	321	CEUX	OD_6aONqPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:28:30	FR0000120271	43,730	EUR	1121	XPAR	OD_6aONqPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:28:41	FR0000120271	43,720	EUR	130	XPAR	OD_6aONtLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:28:42	FR0000120271	43,715	EUR	87	CEUX	OD_6aONtOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:02	FR0000120271	43,720	EUR	3	AQEU	OD_6aONyel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:02	FR0000120271	43,720	EUR	253	AQEU	OD_6aONygW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:03	FR0000120271	43,710	EUR	84	CEUX	OD_6aONyyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:03	FR0000120271	43,710	EUR	211	XPAR	OD_6aONyyH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:55	FR0000120271	43,705	EUR	104	XPAR	OD_6aOOCat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:55	FR0000120271	43,705	EUR	2559	XPAR	OD_6aOOCau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:56	FR0000120271	43,700	EUR	80	CEUX	OD_6aOOCfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:56	FR0000120271	43,695	EUR	130	TQEX	OD_6aOOCg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:58	FR0000120271	43,695	EUR	541	CEUX	OD_6aOODCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:58	FR0000120271	43,690	EUR	185	TQEX	OD_6aOODHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:59	FR0000120271	43,690	EUR	61	XPAR	OD_6aOODcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:29:59	FR0000120271	43,690	EUR	277	XPAR	OD_6aOODcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:01	FR0000120271	43,705	EUR	193	XPAR	OD_6aOODxp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:03	FR0000120271	43,690	EUR	97	XPAR	OD_6aOOETx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:06	FR0000120271	43,690	EUR	119	XPAR	OD_6aOOFIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:06	FR0000120271	43,690	EUR	26	XPAR	OD_6aOOFIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:11	FR0000120271	43,685	EUR	87	CEUX	OD_6aOOGcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:11	FR0000120271	43,685	EUR	8	TQEX	OD_6aOOGlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:11	FR0000120271	43,685	EUR	62	TQEX	OD_6aOOGlq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:11	FR0000120271	43,685	EUR	8	TQEX	OD_6aOOGlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:11	FR0000120271	43,680	EUR	96	XPAR	OD_6aOOGmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:12	FR0000120271	43,685	EUR	73	TQEX	OD_6aOOGxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:12	FR0000120271	43,685	EUR	194	TQEX	OD_6aOOGxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:13	FR0000120271	43,665	EUR	96	TQEX	OD_6aOOH77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:13	FR0000120271	43,660	EUR	242	XPAR	OD_6aOOH78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:13	FR0000120271	43,665	EUR	86	CEUX	OD_6aOOH8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:13	FR0000120271	43,660	EUR	138	TQEX	OD_6aOOHE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:26	FR0000120271	43,670	EUR	628	XPAR	OD_6aOOKUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:26	FR0000120271	43,670	EUR	90	AQEU	OD_6aOOKfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:26	FR0000120271	43,665	EUR	98	CEUX	OD_6aOOKgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:38	FR0000120271	43,675	EUR	435	XPAR	OD_6aOONp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:40	FR0000120271	43,665	EUR	75	CEUX	OD_6aOOOGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:58	FR0000120271	43,670	EUR	150	XPAR	OD_6aOOT1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:30:58	FR0000120271	43,670	EUR	527	XPAR	OD_6aOOT21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:31:28	FR0000120271	43,705	EUR	17	XPAR	OD_6aOOad8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:31:28	FR0000120271	43,705	EUR	1420	XPAR	OD_6aOOad9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:31:28	FR0000120271	43,705	EUR	447	XPAR	OD_6aOOad9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:31:32	FR0000120271	43,695	EUR	27	XPAR	OD_6aOObeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:31:32	FR0000120271	43,695	EUR	70	XPAR	OD_6aOObpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:14	FR0000120271	43,735	EUR	445	XPAR	OD_6aOOmnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:14	FR0000120271	43,735	EUR	1391	XPAR	OD_6aOOmnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:22	FR0000120271	43,735	EUR	227	AQEU	OD_6aOOolB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:23	FR0000120271	43,730	EUR	483	XPAR	OD_6aOOouF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:26	FR0000120271	43,725	EUR	404	TQEX	OD_6aOOpkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:26	FR0000120271	43,725	EUR	338	XPAR	OD_6aOOpkO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:31	FR0000120271	43,710	EUR	97	XPAR	OD_6aOOqzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:56	FR0000120271	43,725	EUR	150	XPAR	OD_6aOOxU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:56	FR0000120271	43,725	EUR	551	XPAR	OD_6aOOxU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:56	FR0000120271	43,725	EUR	23	XPAR	OD_6aOOxU4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:59	FR0000120271	43,725	EUR	150	XPAR	OD_6aOOyGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:32:59	FR0000120271	43,725	EUR	334	XPAR	OD_6aOOyGi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:33:00	FR0000120271	43,725	EUR	80	AQEU	OD_6aOOyYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:33:18	FR0000120271	43,730	EUR	126	AQEU	OD_6aOP3R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:33:32	FR0000120271	43,750	EUR	190	XPAR	OD_6aOP73w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:33:32	FR0000120271	43,750	EUR	245	XPAR	OD_6aOP73y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:33:32	FR0000120271	43,750	EUR	1498	XPAR	OD_6aOP73z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:33:47	FR0000120271	43,750	EUR	297	CEUX	OD_6aOPAqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:10	FR0000120271	43,765	EUR	15	XPAR	OD_6aOPGnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:10	FR0000120271	43,765	EUR	204	XPAR	OD_6aOPGnv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:10	FR0000120271	43,765	EUR	206	XPAR	OD_6aOPGwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:10	FR0000120271	43,765	EUR	430	XPAR	OD_6aOPGwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:10	FR0000120271	43,765	EUR	772	XPAR	OD_6aOPGwD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:17	FR0000120271	43,750	EUR	1803	CEUX	OD_6aOPIct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:17	FR0000120271	43,750	EUR	59	XPAR	OD_6aOPIcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:17	FR0000120271	43,750	EUR	119	XPAR	OD_6aOPIcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:37	FR0000120271	43,745	EUR	356	XPAR	OD_6aOPNmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:34:38	FR0000120271	43,740	EUR	299	CEUX	OD_6aOPO5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:09	FR0000120271	43,750	EUR	1038	XPAR	OD_6aOPWIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:12	FR0000120271	43,735	EUR	146	CEUX	OD_6aOPX1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:21	FR0000120271	43,730	EUR	117	XPAR	OD_6aOPZJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:21	FR0000120271	43,730	EUR	150	XPAR	OD_6aOPZJe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:21	FR0000120271	43,730	EUR	15	CEUX	OD_6aOPZJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:24	FR0000120271	43,730	EUR	218	CEUX	OD_6aOPaDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:28	FR0000120271	43,730	EUR	10	AQEU	OD_6aOPbEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:28	FR0000120271	43,730	EUR	3	AQEU	OD_6aOPbEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:30	FR0000120271	43,730	EUR	66	AQEU	OD_6aOPblC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:30	FR0000120271	43,730	EUR	89	AQEU	OD_6aOPblD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:31	FR0000120271	43,725	EUR	93	CEUX	OD_6aOPbp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:31	FR0000120271	43,725	EUR	355	XPAR	OD_6aOPbp3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:40	FR0000120271	43,710	EUR	41	XPAR	OD_6aOPe9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:40	FR0000120271	43,710	EUR	188	XPAR	OD_6aOPeA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:40	FR0000120271	43,710	EUR	38	XPAR	OD_6aOPeA0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:46	FR0000120271	43,710	EUR	99	CEUX	OD_6aOPfuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:48	FR0000120271	43,710	EUR	10	AQEU	OD_6aOPgTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:51	FR0000120271	43,710	EUR	113	AQEU	OD_6aOPh1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:35:51	FR0000120271	43,705	EUR	415	XPAR	OD_6aOPh2q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:00	FR0000120271	43,695	EUR	74	CEUX	OD_6aOPjLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:00	FR0000120271	43,695	EUR	122	XPAR	OD_6aOPjLw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:00	FR0000120271	43,695	EUR	115	XPAR	OD_6aOPjLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:04	FR0000120271	43,690	EUR	112	CEUX	OD_6aOPkd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:08	FR0000120271	43,685	EUR	208	XPAR	OD_6aOPlZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:09	FR0000120271	43,680	EUR	101	TQEX	OD_6aOPltH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:11	FR0000120271	43,675	EUR	124	TQEX	OD_6aOPmHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:11	FR0000120271	43,675	EUR	25	XPAR	OD_6aOPmHP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:12	FR0000120271	43,675	EUR	12	TQEX	OD_6aOPmV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:12	FR0000120271	43,675	EUR	48	TQEX	OD_6aOPmV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:12	FR0000120271	43,675	EUR	242	XPAR	OD_6aOPmZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:21	FR0000120271	43,670	EUR	150	XPAR	OD_6aOPoqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:23	FR0000120271	43,670	EUR	27	XPAR	OD_6aOPpUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:24	FR0000120271	43,665	EUR	80	CEUX	OD_6aOPpf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:33	FR0000120271	43,660	EUR	445	XPAR	OD_6aOPrxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:38	FR0000120271	43,655	EUR	119	XPAR	OD_6aOPtH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:47	FR0000120271	43,655	EUR	237	XPAR	OD_6aOPvaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:56	FR0000120271	43,650	EUR	87	CEUX	OD_6aOPy4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:56	FR0000120271	43,645	EUR	132	XPAR	OD_6aOPy4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:36:56	FR0000120271	43,645	EUR	16	XPAR	OD_6aOPy4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:00	FR0000120271	43,640	EUR	146	CEUX	OD_6aOPzBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:00	FR0000120271	43,640	EUR	29	XPAR	OD_6aOPzEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:00	FR0000120271	43,640	EUR	112	TQEX	OD_6aOPzEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:00	FR0000120271	43,640	EUR	242	XPAR	OD_6aOPzEt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:00	FR0000120271	43,640	EUR	56	XPAR	OD_6aOPzEu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:04	FR0000120271	43,635	EUR	110	TQEX	OD_6aOQ0B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:04	FR0000120271	43,635	EUR	35	TQEX	OD_6aOQ0B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:06	FR0000120271	43,630	EUR	177	XPAR	OD_6aOQ0kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:17	FR0000120271	43,620	EUR	79	CEUX	OD_6aOQ3RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:17	FR0000120271	43,620	EUR	89	XPAR	OD_6aOQ3RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:22	FR0000120271	43,610	EUR	71	TQEX	OD_6aOQ4sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:22	FR0000120271	43,610	EUR	326	XPAR	OD_6aOQ4sV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:23	FR0000120271	43,605	EUR	87	CEUX	OD_6aOQ4xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:26	FR0000120271	43,595	EUR	149	XPAR	OD_6aOQ5xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:26	FR0000120271	43,590	EUR	77	TQEX	OD_6aOQ5xP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:30	FR0000120271	43,585	EUR	118	XPAR	OD_6aOQ6oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:39	FR0000120271	43,580	EUR	119	XPAR	OD_6aOQ98c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:39	FR0000120271	43,580	EUR	73	AQEU	OD_6aOQ98i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:37:46	FR0000120271	43,595	EUR	356	XPAR	OD_6aOQAxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:38:00	FR0000120271	43,605	EUR	385	XPAR	OD_6aOQEj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:38:14	FR0000120271	43,595	EUR	148	XPAR	OD_6aOQINY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:38:33	FR0000120271	43,605	EUR	36	XPAR	OD_6aOQN90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:38:33	FR0000120271	43,605	EUR	676	XPAR	OD_6aOQN91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:39:11	FR0000120271	43,620	EUR	741	XPAR	OD_6aOQXGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:39:34	FR0000120271	43,620	EUR	138	AQEU	OD_6aOQd1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:39:48	FR0000120271	43,625	EUR	300	XPAR	OD_6aOQgmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:39:48	FR0000120271	43,625	EUR	1038	XPAR	OD_6aOQgmY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:40:29	FR0000120271	43,640	EUR	936	XPAR	OD_6aOQrQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:40:44	FR0000120271	43,645	EUR	165	CEUX	OD_6aOQvQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:40:44	FR0000120271	43,645	EUR	1061	CEUX	OD_6aOQvQQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:40:44	FR0000120271	43,645	EUR	509	XPAR	OD_6aOQvQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:40:46	FR0000120271	43,640	EUR	321	XPAR	OD_6aOQvql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:40:53	FR0000120271	43,635	EUR	89	CEUX	OD_6aOQxgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:40:53	FR0000120271	43,635	EUR	113	AQEU	OD_6aOQxgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:40:53	FR0000120271	43,635	EUR	133	XPAR	OD_6aOQxgv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:11	FR0000120271	43,640	EUR	55	XPAR	OD_6aOR2Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:12	FR0000120271	43,640	EUR	27	XPAR	OD_6aOR2hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:13	FR0000120271	43,640	EUR	480	XPAR	OD_6aOR2sc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:35	FR0000120271	43,650	EUR	154	XPAR	OD_6aOR8Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:35	FR0000120271	43,650	EUR	354	XPAR	OD_6aOR8Vo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:39	FR0000120271	43,640	EUR	134	XPAR	OD_6aOR9m8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:40	FR0000120271	43,640	EUR	76	AQEU	OD_6aOR9sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:41	FR0000120271	43,635	EUR	134	XPAR	OD_6aORA6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:41	FR0000120271	43,630	EUR	84	CEUX	OD_6aORAC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:42	FR0000120271	43,625	EUR	216	CEUX	OD_6aORAJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:41:42	FR0000120271	43,625	EUR	68	TQEX	OD_6aORASX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:42:01	FR0000120271	43,625	EUR	508	XPAR	OD_6aORFM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:42:05	FR0000120271	43,620	EUR	46	CEUX	OD_6aORGRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:42:07	FR0000120271	43,620	EUR	13	CEUX	OD_6aORGr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:42:07	FR0000120271	43,620	EUR	25	CEUX	OD_6aORGsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:42:07	FR0000120271	43,615	EUR	107	XPAR	OD_6aORGsM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:42:35	FR0000120271	43,625	EUR	21	XPAR	OD_6aOROFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:42:35	FR0000120271	43,625	EUR	594	XPAR	OD_6aOROFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:42:55	FR0000120271	43,625	EUR	508	XPAR	OD_6aORTM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:43:00	FR0000120271	43,615	EUR	34	TQEX	OD_6aORUnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:43:02	FR0000120271	43,615	EUR	359	TQEX	OD_6aORVML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:43:24	FR0000120271	43,610	EUR	24	XPAR	OD_6aORatM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:43:24	FR0000120271	43,610	EUR	24	CEUX	OD_6aORatN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:43:24	FR0000120271	43,610	EUR	24	AQEU	OD_6aORatO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:43:44	FR0000120271	43,625	EUR	127	XPAR	OD_6aORg4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:43:44	FR0000120271	43,625	EUR	1321	XPAR	OD_6aORg4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:43:52	FR0000120271	43,610	EUR	53	XPAR	OD_6aORiD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:00	FR0000120271	43,610	EUR	54	XPAR	OD_6aORkTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:00	FR0000120271	43,610	EUR	60	CEUX	OD_6aORkTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:00	FR0000120271	43,610	EUR	360	CEUX	OD_6aORkTq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:02	FR0000120271	43,600	EUR	88	TQEX	OD_6aORkk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:02	FR0000120271	43,600	EUR	127	XPAR	OD_6aORkk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:02	FR0000120271	43,600	EUR	312	CEUX	OD_6aORknH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:02	FR0000120271	43,600	EUR	331	XPAR	OD_6aORkyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:06	FR0000120271	43,610	EUR	41	AQEU	OD_6aORlmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:06	FR0000120271	43,600	EUR	53	TQEX	OD_6aORlpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:06	FR0000120271	43,610	EUR	94	AQEU	OD_6aORlpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:06	FR0000120271	43,600	EUR	142	TQEX	OD_6aORlpO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:09	FR0000120271	43,595	EUR	88	XPAR	OD_6aORmeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:11	FR0000120271	43,585	EUR	146	XPAR	OD_6aORnJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:15	FR0000120271	43,580	EUR	13	CEUX	OD_6aORoCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:15	FR0000120271	43,580	EUR	72	CEUX	OD_6aORoCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:15	FR0000120271	43,580	EUR	167	AQEU	OD_6aORoCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:15	FR0000120271	43,575	EUR	117	XPAR	OD_6aORoCO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:15	FR0000120271	43,575	EUR	87	TQEX	OD_6aORoDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:25	FR0000120271	43,565	EUR	117	XPAR	OD_6aORqul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:25	FR0000120271	43,560	EUR	52	CEUX	OD_6aORqup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:41	FR0000120271	43,560	EUR	20	CEUX	OD_6aORv1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:47	FR0000120271	43,555	EUR	214	XPAR	OD_6aORwbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:47	FR0000120271	43,555	EUR	45	XPAR	OD_6aORwbP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:54	FR0000120271	43,555	EUR	4	XPAR	OD_6aORyMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:44:54	FR0000120271	43,555	EUR	112	CEUX	OD_6aORyMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:45:09	FR0000120271	43,545	EUR	819	XPAR	OD_6aOS2HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:45:09	FR0000120271	43,545	EUR	78	CEUX	OD_6aOS2Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:45:20	FR0000120271	43,555	EUR	673	XPAR	OD_6aOS54V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:45:39	FR0000120271	43,560	EUR	26	XPAR	OD_6aOSA6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:45:55	FR0000120271	43,560	EUR	471	XPAR	OD_6aOSEJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:19	FR0000120271	43,560	EUR	223	XPAR	OD_6aOSKNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:19	FR0000120271	43,560	EUR	596	XPAR	OD_6aOSKNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:19	FR0000120271	43,555	EUR	412	CEUX	OD_6aOSKOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:19	FR0000120271	43,555	EUR	80	CEUX	OD_6aOSKOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:24	FR0000120271	43,555	EUR	72	CEUX	OD_6aOSLiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:33	FR0000120271	43,550	EUR	150	XPAR	OD_6aOSO4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:33	FR0000120271	43,555	EUR	73	AQEU	OD_6aOSO4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:33	FR0000120271	43,550	EUR	13	CEUX	OD_6aOSO4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:33	FR0000120271	43,550	EUR	59	CEUX	OD_6aOSO4O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:33	FR0000120271	43,550	EUR	377	XPAR	OD_6aOSO4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:44	FR0000120271	43,535	EUR	380	XPAR	OD_6aOSQwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:46:44	FR0000120271	43,535	EUR	78	CEUX	OD_6aOSQwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:04	FR0000120271	43,540	EUR	877	XPAR	OD_6aOSWGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:06	FR0000120271	43,535	EUR	92	CEUX	OD_6aOSWi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:06	FR0000120271	43,535	EUR	76	AQEU	OD_6aOSWkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:15	FR0000120271	43,525	EUR	117	XPAR	OD_6aOSZA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:15	FR0000120271	43,530	EUR	72	CEUX	OD_6aOSZA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:15	FR0000120271	43,525	EUR	124	TQEX	OD_6aOSZAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:16	FR0000120271	43,535	EUR	91	TQEX	OD_6aOSZLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:28	FR0000120271	43,530	EUR	351	XPAR	OD_6aOScPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:30	FR0000120271	43,530	EUR	85	CEUX	OD_6aOScyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:31	FR0000120271	43,525	EUR	189	TQEX	OD_6aOSd85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:31	FR0000120271	43,525	EUR	263	XPAR	OD_6aOSd85-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:35	FR0000120271	43,525	EUR	34	TQEX	OD_6aOSeA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:35	FR0000120271	43,525	EUR	30	TQEX	OD_6aOSeA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:35	FR0000120271	43,525	EUR	20	TQEX	OD_6aOSeA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:35	FR0000120271	43,525	EUR	20	TQEX	OD_6aOSeA5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:35	FR0000120271	43,520	EUR	85	XPAR	OD_6aOSeF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:35	FR0000120271	43,520	EUR	3	XPAR	OD_6aOSeF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:41	FR0000120271	43,535	EUR	94	TQEX	OD_6aOSfqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:46	FR0000120271	43,530	EUR	187	XPAR	OD_6aOShBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:46	FR0000120271	43,530	EUR	47	XPAR	OD_6aOShBn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:46	FR0000120271	43,525	EUR	92	CEUX	OD_6aOShFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:50	FR0000120271	43,520	EUR	293	XPAR	OD_6aOSiCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:54	FR0000120271	43,520	EUR	69	AQEU	OD_6aOSjHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:56	FR0000120271	43,515	EUR	85	CEUX	OD_6aOSjcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:59	FR0000120271	43,510	EUR	25	XPAR	OD_6aOSkS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:47:59	FR0000120271	43,510	EUR	62	XPAR	OD_6aOSkcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:48:16	FR0000120271	43,510	EUR	146	XPAR	OD_6aOSor8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:48:37	FR0000120271	43,520	EUR	150	XPAR	OD_6aOSuSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:48:37	FR0000120271	43,520	EUR	903	XPAR	OD_6aOSuSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:02	FR0000120271	43,515	EUR	264	XPAR	OD_6aOT0nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:05	FR0000120271	43,510	EUR	207	CEUX	OD_6aOT1dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:05	FR0000120271	43,510	EUR	284	CEUX	OD_6aOT1dI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:11	FR0000120271	43,515	EUR	3	TQEX	OD_6aOT3GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:11	FR0000120271	43,515	EUR	16	TQEX	OD_6aOT3GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:11	FR0000120271	43,515	EUR	3	TQEX	OD_6aOT3GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:11	FR0000120271	43,515	EUR	90	TQEX	OD_6aOT3Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:30	FR0000120271	43,515	EUR	65	XPAR	OD_6aOT85B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:30	FR0000120271	43,515	EUR	987	XPAR	OD_6aOT85B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:32	FR0000120271	43,510	EUR	93	TQEX	OD_6aOT8lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:32	FR0000120271	43,510	EUR	80	CEUX	OD_6aOT8lG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:32	FR0000120271	43,505	EUR	305	XPAR	OD_6aOT8ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:39	FR0000120271	43,505	EUR	84	XPAR	OD_6aOTAZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:46	FR0000120271	43,500	EUR	106	CEUX	OD_6aOTCM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:46	FR0000120271	43,510	EUR	151	AQEU	OD_6aOTCMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:50	FR0000120271	43,495	EUR	93	CEUX	OD_6aOTDGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:50	FR0000120271	43,495	EUR	194	XPAR	OD_6aOTDGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:49:50	FR0000120271	43,485	EUR	109	TQEX	OD_6aOTDHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:02	FR0000120271	43,490	EUR	81	CEUX	OD_6aOTGTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:05	FR0000120271	43,485	EUR	360	XPAR	OD_6aOTHFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:06	FR0000120271	43,485	EUR	71	TQEX	OD_6aOTHg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:15	FR0000120271	43,490	EUR	176	XPAR	OD_6aOTJuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:15	FR0000120271	43,490	EUR	279	XPAR	OD_6aOTJuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:16	FR0000120271	43,490	EUR	100	XPAR	OD_6aOTK8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:35	FR0000120271	43,530	EUR	114	XPAR	OD_6aOTP6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:35	FR0000120271	43,530	EUR	469	XPAR	OD_6aOTP6g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:50:48	FR0000120271	43,525	EUR	83	XPAR	OD_6aOTSWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:14	FR0000120271	43,545	EUR	915	XPAR	OD_6aOTZ8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:17	FR0000120271	43,535	EUR	49	XPAR	OD_6aOTZts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:17	FR0000120271	43,535	EUR	62	XPAR	OD_6aOTZtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:17	FR0000120271	43,530	EUR	460	CEUX	OD_6aOTa3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:19	FR0000120271	43,525	EUR	83	XPAR	OD_6aOTad2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:22	FR0000120271	43,530	EUR	91	TQEX	OD_6aOTbLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:25	FR0000120271	43,515	EUR	121	TQEX	OD_6aOTcBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:38	FR0000120271	43,515	EUR	81	CEUX	OD_6aOTfQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:38	FR0000120271	43,510	EUR	111	XPAR	OD_6aOTfZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:39	FR0000120271	43,510	EUR	69	AQEU	OD_6aOTfdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:39	FR0000120271	43,510	EUR	69	AQEU	OD_6aOTfei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:51:39	FR0000120271	43,510	EUR	16	AQEU	OD_6aOTfjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:10	FR0000120271	43,520	EUR	13	XPAR	OD_6aOTnkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:10	FR0000120271	43,520	EUR	645	XPAR	OD_6aOTnkx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:10	FR0000120271	43,520	EUR	563	XPAR	OD_6aOTnky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:19	FR0000120271	43,510	EUR	143	AQEU	OD_6aOTqCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:20	FR0000120271	43,510	EUR	139	XPAR	OD_6aOTqQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:31	FR0000120271	43,505	EUR	388	XPAR	OD_6aOTtCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:32	FR0000120271	43,495	EUR	30	XPAR	OD_6aOTtc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:32	FR0000120271	43,495	EUR	53	CEUX	OD_6aOTtc6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:32	FR0000120271	43,495	EUR	63	XPAR	OD_6aOTtc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:32	FR0000120271	43,495	EUR	34	CEUX	OD_6aOTtc7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:33	FR0000120271	43,495	EUR	101	XPAR	OD_6aOTtfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:35	FR0000120271	43,490	EUR	44	CEUX	OD_6aOTuEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:44	FR0000120271	43,490	EUR	194	XPAR	OD_6aOTwjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:47	FR0000120271	43,490	EUR	273	CEUX	OD_6aOTxO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:50	FR0000120271	43,495	EUR	93	CEUX	OD_6aOTy6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:56	FR0000120271	43,490	EUR	278	XPAR	OD_6aOTztk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:57	FR0000120271	43,490	EUR	58	AQEU	OD_6aOU08Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:57	FR0000120271	43,485	EUR	222	XPAR	OD_6aOU08Z-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:57	FR0000120271	43,490	EUR	136	AQEU	OD_6aOU09N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:52:58	FR0000120271	43,485	EUR	696	TQEX	OD_6aOU0Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:53:03	FR0000120271	43,485	EUR	81	CEUX	OD_6aOU1cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:53:03	FR0000120271	43,480	EUR	138	XPAR	OD_6aOU1ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:53:15	FR0000120271	43,495	EUR	80	CEUX	OD_6aOU4qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:53:30	FR0000120271	43,520	EUR	94	CEUX	OD_6aOU8YC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:53:31	FR0000120271	43,515	EUR	666	XPAR	OD_6aOU8sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:53:53	FR0000120271	43,510	EUR	193	XPAR	OD_6aOUEY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:00	FR0000120271	43,510	EUR	346	TQEX	OD_6aOUGK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:00	FR0000120271	43,510	EUR	278	XPAR	OD_6aOUGK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:00	FR0000120271	43,510	EUR	87	CEUX	OD_6aOUGK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:01	FR0000120271	43,500	EUR	105	CEUX	OD_6aOUGeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:07	FR0000120271	43,500	EUR	651	XPAR	OD_6aOUI7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:07	FR0000120271	43,495	EUR	130	TQEX	OD_6aOUIBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:19	FR0000120271	43,500	EUR	306	XPAR	OD_6aOULO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:19	FR0000120271	43,495	EUR	91	CEUX	OD_6aOULOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:20	FR0000120271	43,495	EUR	30	TQEX	OD_6aOULhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:50	FR0000120271	43,485	EUR	229	XPAR	OD_6aOUTlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:59	FR0000120271	43,480	EUR	114	CEUX	OD_6aOUVhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:54:59	FR0000120271	43,480	EUR	81	TQEX	OD_6aOUVhP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:02	FR0000120271	43,475	EUR	385	XPAR	OD_6aOUWVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:02	FR0000120271	43,475	EUR	126	CEUX	OD_6aOUWVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:02	FR0000120271	43,475	EUR	200	XPAR	OD_6aOUWVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:04	FR0000120271	43,470	EUR	37	TQEX	OD_6aOUWwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:04	FR0000120271	43,470	EUR	65	TQEX	OD_6aOUWwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:04	FR0000120271	43,465	EUR	306	XPAR	OD_6aOUWwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:14	FR0000120271	43,480	EUR	69	XPAR	OD_6aOUZZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:14	FR0000120271	43,480	EUR	211	XPAR	OD_6aOUZZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:24	FR0000120271	43,470	EUR	80	CEUX	OD_6aOUcP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:24	FR0000120271	43,470	EUR	178	XPAR	OD_6aOUcP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:55:54	FR0000120271	43,495	EUR	713	XPAR	OD_6aOUk5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:00	FR0000120271	43,485	EUR	80	XPAR	OD_6aOUlX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:00	FR0000120271	43,485	EUR	99	XPAR	OD_6aOUlX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:08	FR0000120271	43,480	EUR	256	TQEX	OD_6aOUneQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:08	FR0000120271	43,475	EUR	175	XPAR	OD_6aOUngn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:08	FR0000120271	43,475	EUR	28	XPAR	OD_6aOUngo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:08	FR0000120271	43,480	EUR	100	TQEX	OD_6aOUnkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:08	FR0000120271	43,480	EUR	7	TQEX	OD_6aOUnkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:21	FR0000120271	43,490	EUR	83	TQEX	OD_6aOUr1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:21	FR0000120271	43,490	EUR	306	XPAR	OD_6aOUr1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:25	FR0000120271	43,480	EUR	129	XPAR	OD_6aOUs7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:25	FR0000120271	43,480	EUR	24	XPAR	OD_6aOUsCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:34	FR0000120271	43,470	EUR	428	CEUX	OD_6aOUuW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:34	FR0000120271	43,470	EUR	128	XPAR	OD_6aOUuW9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:48	FR0000120271	43,470	EUR	457	XPAR	OD_6aOUyF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:56:53	FR0000120271	43,465	EUR	85	CEUX	OD_6aOUzMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:57:28	FR0000120271	43,490	EUR	764	XPAR	OD_6aOV8YC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:57:44	FR0000120271	43,485	EUR	307	XPAR	OD_6aOVCkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:57:44	FR0000120271	43,485	EUR	355	XPAR	OD_6aOVCkm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:57:46	FR0000120271	43,485	EUR	53	TQEX	OD_6aOVDG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:57:49	FR0000120271	43,485	EUR	47	TQEX	OD_6aOVE2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:03	FR0000120271	43,480	EUR	127	XPAR	OD_6aOVHeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:03	FR0000120271	43,480	EUR	434	CEUX	OD_6aOVHeV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:06	FR0000120271	43,475	EUR	77	TQEX	OD_6aOVIPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:07	FR0000120271	43,465	EUR	433	XPAR	OD_6aOVIae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:11	FR0000120271	43,465	EUR	271	AQEU	OD_6aOVJba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:17	FR0000120271	43,455	EUR	127	XPAR	OD_6aOVLBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:17	FR0000120271	43,455	EUR	102	CEUX	OD_6aOVLBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:29	FR0000120271	43,450	EUR	459	XPAR	OD_6aOVOHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:32	FR0000120271	43,430	EUR	102	XPAR	OD_6aOVPG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:32	FR0000120271	43,435	EUR	106	TQEX	OD_6aOVPJT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:51	FR0000120271	43,425	EUR	127	XPAR	OD_6aOVU5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:58:51	FR0000120271	43,425	EUR	97	CEUX	OD_6aOVUAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:59:00	FR0000120271	43,420	EUR	122	XPAR	OD_6aOVWNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:59:00	FR0000120271	43,420	EUR	109	CEUX	OD_6aOVWNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:59:00	FR0000120271	43,420	EUR	204	XPAR	OD_6aOVWNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:59:00	FR0000120271	43,420	EUR	132	XPAR	OD_6aOVWNf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:59:50	FR0000120271	43,445	EUR	439	XPAR	OD_6aOVjQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 15:59:50	FR0000120271	43,445	EUR	246	XPAR	OD_6aOVjQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:00:00	FR0000120271	43,455	EUR	925	XPAR	OD_6aOVm4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:00:15	FR0000120271	43,475	EUR	521	XPAR	OD_6aOVq69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:00:17	FR0000120271	43,460	EUR	430	CEUX	OD_6aOVqU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:00:22	FR0000120271	43,470	EUR	88	CEUX	OD_6aOVrjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:02	FR0000120271	43,520	EUR	1197	XPAR	OD_6aOW2KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:07	FR0000120271	43,510	EUR	151	AQEU	OD_6aOW3UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:08	FR0000120271	43,505	EUR	79	XPAR	OD_6aOW3nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:18	FR0000120271	43,490	EUR	156	XPAR	OD_6aOW6GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:28	FR0000120271	43,505	EUR	32	XPAR	OD_6aOW8rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:28	FR0000120271	43,505	EUR	358	XPAR	OD_6aOW8rO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:32	FR0000120271	43,490	EUR	104	XPAR	OD_6aOW9yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:38	FR0000120271	43,490	EUR	235	XPAR	OD_6aOWBYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:38	FR0000120271	43,480	EUR	426	CEUX	OD_6aOWBYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:46	FR0000120271	43,480	EUR	49	TQEX	OD_6aOWDfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:47	FR0000120271	43,480	EUR	48	TQEX	OD_6aOWDw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:51	FR0000120271	43,475	EUR	56	TQEX	OD_6aOWF41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:51	FR0000120271	43,475	EUR	286	XPAR	OD_6aOWF42-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:51	FR0000120271	43,475	EUR	47	TQEX	OD_6aOWF42-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:51	FR0000120271	43,475	EUR	81	CEUX	OD_6aOWF43-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:59	FR0000120271	43,475	EUR	233	XPAR	OD_6aOWHAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:01:59	FR0000120271	43,475	EUR	1	XPAR	OD_6aOWHAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:02	FR0000120271	43,470	EUR	77	TQEX	OD_6aOWHqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:02	FR0000120271	43,470	EUR	82	AQEU	OD_6aOWHrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:03	FR0000120271	43,465	EUR	105	XPAR	OD_6aOWI4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:11	FR0000120271	43,455	EUR	99	CEUX	OD_6aOWKHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:17	FR0000120271	43,450	EUR	78	XPAR	OD_6aOWLef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:19	FR0000120271	43,440	EUR	82	CEUX	OD_6aOWMMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:20	FR0000120271	43,435	EUR	338	XPAR	OD_6aOWMZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:25	FR0000120271	43,425	EUR	37	XPAR	OD_6aOWNkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:25	FR0000120271	43,425	EUR	67	XPAR	OD_6aOWNkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:38	FR0000120271	43,415	EUR	235	XPAR	OD_6aOWREb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:38	FR0000120271	43,415	EUR	82	CEUX	OD_6aOWREf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:48	FR0000120271	43,420	EUR	87	CEUX	OD_6aOWTsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:53	FR0000120271	43,415	EUR	390	XPAR	OD_6aOWV3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:02:59	FR0000120271	43,415	EUR	170	AQEU	OD_6aOWWk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:03:00	FR0000120271	43,410	EUR	286	XPAR	OD_6aOWWuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:03:18	FR0000120271	43,410	EUR	235	XPAR	OD_6aOWbbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:03:40	FR0000120271	43,440	EUR	124	XPAR	OD_6aOWhNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:03:40	FR0000120271	43,440	EUR	735	XPAR	OD_6aOWhNW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:03:49	FR0000120271	43,430	EUR	78	XPAR	OD_6aOWjbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:00	FR0000120271	43,420	EUR	338	XPAR	OD_6aOWmdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:17	FR0000120271	43,420	EUR	415	XPAR	OD_6aOWqul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:24	FR0000120271	43,415	EUR	436	CEUX	OD_6aOWsk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:25	FR0000120271	43,410	EUR	142	XPAR	OD_6aOWsuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:25	FR0000120271	43,410	EUR	111	CEUX	OD_6aOWsuG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:26	FR0000120271	43,415	EUR	169	AQEU	OD_6aOWtCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:30	FR0000120271	43,405	EUR	190	XPAR	OD_6aOWuBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:36	FR0000120271	43,405	EUR	97	XPAR	OD_6aOWvxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:36	FR0000120271	43,405	EUR	21	XPAR	OD_6aOWvxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:36	FR0000120271	43,405	EUR	73	TQEX	OD_6aOWvxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:39	FR0000120271	43,395	EUR	166	XPAR	OD_6aOWwgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:39	FR0000120271	43,400	EUR	80	CEUX	OD_6aOWwgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:45	FR0000120271	43,380	EUR	94	XPAR	OD_6aOWyGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:52	FR0000120271	43,385	EUR	95	TQEX	OD_6aOX05a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:55	FR0000120271	43,380	EUR	237	XPAR	OD_6aOX0vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:04:58	FR0000120271	43,375	EUR	95	CEUX	OD_6aOX1Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:00	FR0000120271	43,370	EUR	118	XPAR	OD_6aOX231-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:17	FR0000120271	43,370	EUR	119	XPAR	OD_6aOX6eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:17	FR0000120271	43,370	EUR	95	CEUX	OD_6aOX6eO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:23	FR0000120271	43,365	EUR	497	XPAR	OD_6aOX887-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:30	FR0000120271	43,360	EUR	75	CEUX	OD_6aOX9yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:42	FR0000120271	43,355	EUR	118	XPAR	OD_6aOXD6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:45	FR0000120271	43,350	EUR	74	CEUX	OD_6aOXDlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:48	FR0000120271	43,345	EUR	94	XPAR	OD_6aOXEi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:58	FR0000120271	43,350	EUR	25	TQEX	OD_6aOXHIb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:58	FR0000120271	43,350	EUR	40	TQEX	OD_6aOXHIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:58	FR0000120271	43,350	EUR	9	TQEX	OD_6aOXHIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:05:58	FR0000120271	43,350	EUR	63	TQEX	OD_6aOXHJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:00	FR0000120271	43,345	EUR	35	XPAR	OD_6aOXHgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:00	FR0000120271	43,345	EUR	159	XPAR	OD_6aOXHgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:00	FR0000120271	43,345	EUR	90	XPAR	OD_6aOXHhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:00	FR0000120271	43,340	EUR	69	CEUX	OD_6aOXHhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:03	FR0000120271	43,330	EUR	402	XPAR	OD_6aOXIca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:11	FR0000120271	43,340	EUR	237	XPAR	OD_6aOXKYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:19	FR0000120271	43,340	EUR	82	TQEX	OD_6aOXMia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:45	FR0000120271	43,370	EUR	43	XPAR	OD_6aOXTLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:45	FR0000120271	43,370	EUR	34	XPAR	OD_6aOXTLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:52	FR0000120271	43,375	EUR	564	XPAR	OD_6aOXVA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:06:56	FR0000120271	43,375	EUR	282	XPAR	OD_6aOXWFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:07:06	FR0000120271	43,365	EUR	166	XPAR	OD_6aOXYqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:07:17	FR0000120271	43,365	EUR	9	XPAR	OD_6aOXbld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:07:17	FR0000120271	43,365	EUR	393	XPAR	OD_6aOXbm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:07:42	FR0000120271	43,375	EUR	663	XPAR	OD_6aOXiIS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:07:52	FR0000120271	43,370	EUR	68	TQEX	OD_6aOXkts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:07:52	FR0000120271	43,365	EUR	141	XPAR	OD_6aOXkvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:07:58	FR0000120271	43,365	EUR	141	XPAR	OD_6aOXmWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:07:59	FR0000120271	43,365	EUR	25	XPAR	OD_6aOXmZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:00	FR0000120271	43,360	EUR	397	CEUX	OD_6aOXmpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:00	FR0000120271	43,365	EUR	113	AQEU	OD_6aOXmyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:01	FR0000120271	43,355	EUR	255	CEUX	OD_6aOXnAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:15	FR0000120271	43,355	EUR	274	XPAR	OD_6aOXqyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:15	FR0000120271	43,355	EUR	105	XPAR	OD_6aOXqyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:15	FR0000120271	43,350	EUR	74	CEUX	OD_6aOXqyI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:16	FR0000120271	43,350	EUR	79	TQEX	OD_6aOXqzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:25	FR0000120271	43,355	EUR	236	XPAR	OD_6aOXtMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:30	FR0000120271	43,350	EUR	73	TQEX	OD_6aOXum8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:31	FR0000120271	43,345	EUR	119	XPAR	OD_6aOXuvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:08:39	FR0000120271	43,335	EUR	213	XPAR	OD_6aOXx2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:01	FR0000120271	43,335	EUR	236	XPAR	OD_6aOY2pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:15	FR0000120271	43,330	EUR	5	TQEX	OD_6aOY6Pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:15	FR0000120271	43,330	EUR	430	XPAR	OD_6aOY6Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:15	FR0000120271	43,330	EUR	95	CEUX	OD_6aOY6Pv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:17	FR0000120271	43,330	EUR	51	TQEX	OD_6aOY75W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:17	FR0000120271	43,330	EUR	103	TQEX	OD_6aOY75Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:17	FR0000120271	43,330	EUR	31	TQEX	OD_6aOY75Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:18	FR0000120271	43,330	EUR	100	TQEX	OD_6aOY7G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:21	FR0000120271	43,320	EUR	239	CEUX	OD_6aOY84i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:21	FR0000120271	43,320	EUR	304	XPAR	OD_6aOY84j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:23	FR0000120271	43,315	EUR	133	TQEX	OD_6aOY8Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:23	FR0000120271	43,310	EUR	202	XPAR	OD_6aOY8Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:23	FR0000120271	43,315	EUR	100	TQEX	OD_6aOY8Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:30	FR0000120271	43,335	EUR	203	XPAR	OD_6aOYASh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:48	FR0000120271	43,350	EUR	354	XPAR	OD_6aOYEyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:51	FR0000120271	43,340	EUR	42	XPAR	OD_6aOYFlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:51	FR0000120271	43,340	EUR	59	XPAR	OD_6aOYFly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:53	FR0000120271	43,325	EUR	101	AQEU	OD_6aOYGLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:53	FR0000120271	43,325	EUR	80	CEUX	OD_6aOYGLK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:55	FR0000120271	43,320	EUR	101	XPAR	OD_6aOYGsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:09:57	FR0000120271	43,320	EUR	136	CEUX	OD_6aOYHGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:10:05	FR0000120271	43,310	EUR	80	XPAR	OD_6aOYJNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:10:06	FR0000120271	43,310	EUR	22	XPAR	OD_6aOYJnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:10:08	FR0000120271	43,305	EUR	200	TQEX	OD_6aOYKMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:10:08	FR0000120271	43,305	EUR	79	CEUX	OD_6aOYKMz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:10:08	FR0000120271	43,305	EUR	278	XPAR	OD_6aOYKN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:10:37	FR0000120271	43,315	EUR	708	XPAR	OD_6aOYRpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:00	FR0000120271	43,310	EUR	557	XPAR	OD_6aOYXjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:20	FR0000120271	43,310	EUR	643	TQEX	OD_6aOYcwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:20	FR0000120271	43,310	EUR	278	XPAR	OD_6aOYcwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:20	FR0000120271	43,310	EUR	24	TQEX	OD_6aOYcwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:20	FR0000120271	43,305	EUR	97	AQEU	OD_6aOYcwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:20	FR0000120271	43,305	EUR	102	CEUX	OD_6aOYcwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:20	FR0000120271	43,270	EUR	100	TQEX	OD_6aOYd0p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:25	FR0000120271	43,265	EUR	354	XPAR	OD_6aOYeOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:31	FR0000120271	43,260	EUR	228	XPAR	OD_6aOYfwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:31	FR0000120271	43,255	EUR	14	CEUX	OD_6aOYfwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:31	FR0000120271	43,255	EUR	298	CEUX	OD_6aOYfwj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:11:59	FR0000120271	43,290	EUR	20	XPAR	OD_6aOYn4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:12:05	FR0000120271	43,290	EUR	600	XPAR	OD_6aOYomU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:12:05	FR0000120271	43,290	EUR	63	XPAR	OD_6aOYomV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:12:17	FR0000120271	43,285	EUR	303	XPAR	OD_6aOYrim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:12:31	FR0000120271	43,295	EUR	6	XPAR	OD_6aOYvWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:13:01	FR0000120271	43,335	EUR	154	XPAR	OD_6aOZ3Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:13:01	FR0000120271	43,335	EUR	109	XPAR	OD_6aOZ3Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:13:01	FR0000120271	43,335	EUR	844	XPAR	OD_6aOZ3Dv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:13:12	FR0000120271	43,340	EUR	204	XPAR	OD_6aOZ6B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:13:12	FR0000120271	43,340	EUR	100	XPAR	OD_6aOZ6B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:13:37	FR0000120271	43,325	EUR	771	CEUX	OD_6aOZCio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:13:37	FR0000120271	43,325	EUR	405	XPAR	OD_6aOZCip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:14:00	FR0000120271	43,320	EUR	486	XPAR	OD_6aOZIgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:14:00	FR0000120271	43,320	EUR	424	XPAR	OD_6aOZIgr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:14:14	FR0000120271	43,325	EUR	200	XPAR	OD_6aOZMCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:15:03	FR0000120271	43,385	EUR	1122	XPAR	OD_6aOZYxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:15:03	FR0000120271	43,380	EUR	400	CEUX	OD_6aOZZ4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:15:04	FR0000120271	43,375	EUR	167	XPAR	OD_6aOZZAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:15:04	FR0000120271	43,375	EUR	19	XPAR	OD_6aOZZAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:15:19	FR0000120271	43,375	EUR	216	XPAR	OD_6aOZdAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:15:43	FR0000120271	43,390	EUR	524	XPAR	OD_6aOZjUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:12	FR0000120271	43,405	EUR	370	XPAR	OD_6aOZqpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:12	FR0000120271	43,410	EUR	404	CEUX	OD_6aOZqtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:16	FR0000120271	43,415	EUR	4	AQEU	OD_6aOZs5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:20	FR0000120271	43,415	EUR	53	AQEU	OD_6aOZt8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:20	FR0000120271	43,415	EUR	16	AQEU	OD_6aOZt8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:22	FR0000120271	43,415	EUR	213	AQEU	OD_6aOZteL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:26	FR0000120271	43,415	EUR	63	AQEU	OD_6aOZuhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:31	FR0000120271	43,415	EUR	36	AQEU	OD_6aOZvn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:48	FR0000120271	43,410	EUR	297	TQEX	OD_6aOa0Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:48	FR0000120271	43,410	EUR	52	TQEX	OD_6aOa0Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:48	FR0000120271	43,410	EUR	1149	TQEX	OD_6aOa0Iz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:48	FR0000120271	43,410	EUR	345	XPAR	OD_6aOa0J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:48	FR0000120271	43,410	EUR	419	XPAR	OD_6aOa0J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:48	FR0000120271	43,410	EUR	78	CEUX	OD_6aOa0J1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:48	FR0000120271	43,410	EUR	183	TQEX	OD_6aOa0KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:48	FR0000120271	43,410	EUR	37	TQEX	OD_6aOa0KI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:59	FR0000120271	43,400	EUR	579	XPAR	OD_6aOa37n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:16:59	FR0000120271	43,395	EUR	124	CEUX	OD_6aOa37t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:17:15	FR0000120271	43,400	EUR	486	XPAR	OD_6aOa7Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:17:27	FR0000120271	43,400	EUR	254	XPAR	OD_6aOaARO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:10	FR0000120271	43,410	EUR	995	XPAR	OD_6aOaLlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:11	FR0000120271	43,405	EUR	415	CEUX	OD_6aOaLlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:25	FR0000120271	43,395	EUR	73	CEUX	OD_6aOaPWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:27	FR0000120271	43,390	EUR	162	XPAR	OD_6aOaPxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:33	FR0000120271	43,390	EUR	115	AQEU	OD_6aOaRib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:38	FR0000120271	43,380	EUR	347	XPAR	OD_6aOaSpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:38	FR0000120271	43,380	EUR	219	TQEX	OD_6aOaSpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:38	FR0000120271	43,380	EUR	91	TQEX	OD_6aOaSwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:39	FR0000120271	43,380	EUR	77	TQEX	OD_6aOaTCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:18:46	FR0000120271	43,380	EUR	123	TQEX	OD_6aOaV7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:19:19	FR0000120271	43,395	EUR	1180	XPAR	OD_6aOadhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:19:30	FR0000120271	43,385	EUR	88	XPAR	OD_6aOagNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:19:35	FR0000120271	43,375	EUR	175	XPAR	OD_6aOahlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:19:35	FR0000120271	43,375	EUR	88	CEUX	OD_6aOahld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:15	FR0000120271	43,405	EUR	896	XPAR	OD_6aOas7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:20	FR0000120271	43,405	EUR	25	XPAR	OD_6aOatLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:28	FR0000120271	43,405	EUR	85	XPAR	OD_6aOavfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:31	FR0000120271	43,390	EUR	262	XPAR	OD_6aOawIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:37	FR0000120271	43,390	EUR	191	CEUX	OD_6aOaxlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:37	FR0000120271	43,390	EUR	216	CEUX	OD_6aOaxlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:37	FR0000120271	43,390	EUR	140	CEUX	OD_6aOaxlW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:37	FR0000120271	43,390	EUR	27	CEUX	OD_6aOaxlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:37	FR0000120271	43,390	EUR	140	AQEU	OD_6aOaxq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:38	FR0000120271	43,380	EUR	100	XPAR	OD_6aOay6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:38	FR0000120271	43,380	EUR	10	XPAR	OD_6aOayCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:39	FR0000120271	43,375	EUR	78	TQEX	OD_6aOayKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:44	FR0000120271	43,375	EUR	53	XPAR	OD_6aOazm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:44	FR0000120271	43,375	EUR	78	XPAR	OD_6aOazm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:48	FR0000120271	43,365	EUR	109	XPAR	OD_6aOb0nG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:57	FR0000120271	43,365	EUR	40	AQEU	OD_6aOb3Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:59	FR0000120271	43,365	EUR	110	XPAR	OD_6aOb3hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:20:59	FR0000120271	43,365	EUR	81	AQEU	OD_6aOb3hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:21:11	FR0000120271	43,360	EUR	78	CEUX	OD_6aOb6g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:21:11	FR0000120271	43,355	EUR	218	XPAR	OD_6aOb6pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:00	FR0000120271	43,390	EUR	81	TQEX	OD_6aObJQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:03	FR0000120271	43,385	EUR	221	XPAR	OD_6aObKAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:03	FR0000120271	43,385	EUR	1070	XPAR	OD_6aObKAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:09	FR0000120271	43,375	EUR	131	XPAR	OD_6aObLqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:21	FR0000120271	43,365	EUR	175	XPAR	OD_6aObOxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:28	FR0000120271	43,370	EUR	174	XPAR	OD_6aObQfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:28	FR0000120271	43,370	EUR	132	XPAR	OD_6aObQo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:29	FR0000120271	43,370	EUR	85	AQEU	OD_6aObR3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:31	FR0000120271	43,360	EUR	388	CEUX	OD_6aObRTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:38	FR0000120271	43,355	EUR	68	XPAR	OD_6aObTOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:38	FR0000120271	43,355	EUR	64	XPAR	OD_6aObTTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:39	FR0000120271	43,355	EUR	103	CEUX	OD_6aObTc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:46	FR0000120271	43,345	EUR	153	XPAR	OD_6aObVLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:50	FR0000120271	43,345	EUR	132	XPAR	OD_6aObWNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:50	FR0000120271	43,345	EUR	21	XPAR	OD_6aObWNR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:50	FR0000120271	43,345	EUR	83	CEUX	OD_6aObWYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:54	FR0000120271	43,345	EUR	131	XPAR	OD_6aObXP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:22:58	FR0000120271	43,345	EUR	109	XPAR	OD_6aObYcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:23:11	FR0000120271	43,350	EUR	175	XPAR	OD_6aObc38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:23:13	FR0000120271	43,350	EUR	83	CEUX	OD_6aObcKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:23:13	FR0000120271	43,345	EUR	112	XPAR	OD_6aObcXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:23:13	FR0000120271	43,345	EUR	42	XPAR	OD_6aObcZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:23:33	FR0000120271	43,350	EUR	71	XPAR	OD_6aObhcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:23:39	FR0000120271	43,350	EUR	169	XPAR	OD_6aObjFz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:23:45	FR0000120271	43,355	EUR	193	AQEU	OD_6aObklh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:25:35	FR0000120271	43,430	EUR	351	TQEX	OD_6aOcDRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:25:35	FR0000120271	43,430	EUR	659	CEUX	OD_6aOcDRm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:25:35	FR0000120271	43,430	EUR	248	XPAR	OD_6aOcDRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:27	FR0000120271	43,450	EUR	2103	XPAR	OD_6aOcR1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:27	FR0000120271	43,450	EUR	1129	XPAR	OD_6aOcR1O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:35	FR0000120271	43,440	EUR	543	XPAR	OD_6aOcSyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:39	FR0000120271	43,430	EUR	53	CEUX	OD_6aOcU5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:40	FR0000120271	43,430	EUR	29	CEUX	OD_6aOcUHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:40	FR0000120271	43,430	EUR	152	XPAR	OD_6aOcUHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:40	FR0000120271	43,430	EUR	372	TQEX	OD_6aOcUHv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:40	FR0000120271	43,430	EUR	297	CEUX	OD_6aOcUHw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:26:40	FR0000120271	43,420	EUR	114	TQEX	OD_6aOcUQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:27:00	FR0000120271	43,440	EUR	78	CEUX	OD_6aOcZOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:27:20	FR0000120271	43,435	EUR	260	XPAR	OD_6aOcek2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:27:20	FR0000120271	43,435	EUR	83	CEUX	OD_6aOcek3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:27:27	FR0000120271	43,430	EUR	500	XPAR	OD_6aOcgYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:27:27	FR0000120271	43,430	EUR	238	XPAR	OD_6aOcgYY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:27:35	FR0000120271	43,420	EUR	128	TQEX	OD_6aOcigm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:27:35	FR0000120271	43,420	EUR	82	CEUX	OD_6aOcigo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:27:35	FR0000120271	43,420	EUR	152	XPAR	OD_6aOcigp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:28:07	FR0000120271	43,425	EUR	608	XPAR	OD_6aOcr18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:28:07	FR0000120271	43,425	EUR	88	CEUX	OD_6aOcr18-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:28:21	FR0000120271	43,425	EUR	456	XPAR	OD_6aOcuVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:28:44	FR0000120271	43,425	EUR	434	XPAR	OD_6aOd0V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:29:51	FR0000120271	43,445	EUR	957	XPAR	OD_6aOdHwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:30:01	FR0000120271	43,435	EUR	402	CEUX	OD_6aOdKWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:30:01	FR0000120271	43,435	EUR	45	CEUX	OD_6aOdKWU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:30:01	FR0000120271	43,435	EUR	890	XPAR	OD_6aOdKWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:30:01	FR0000120271	43,435	EUR	194	AQEU	OD_6aOdKWV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:30:14	FR0000120271	43,445	EUR	206	XPAR	OD_6aOdNuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:30:59	FR0000120271	43,500	EUR	192	XPAR	OD_6aOdZfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:30:59	FR0000120271	43,500	EUR	70	XPAR	OD_6aOdZft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:00	FR0000120271	43,495	EUR	181	XPAR	OD_6aOda2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:00	FR0000120271	43,495	EUR	914	XPAR	OD_6aOda2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:02	FR0000120271	43,490	EUR	181	XPAR	OD_6aOdaVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:02	FR0000120271	43,490	EUR	82	XPAR	OD_6aOdaVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:09	FR0000120271	43,490	EUR	88	XPAR	OD_6aOdcDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:09	FR0000120271	43,490	EUR	157	XPAR	OD_6aOdcDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:09	FR0000120271	43,485	EUR	537	CEUX	OD_6aOdcDf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:09	FR0000120271	43,485	EUR	92	XPAR	OD_6aOdcDg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:09	FR0000120271	43,485	EUR	339	XPAR	OD_6aOdcDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:09	FR0000120271	43,485	EUR	51	XPAR	OD_6aOdcDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:14	FR0000120271	43,470	EUR	99	XPAR	OD_6aOddfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:14	FR0000120271	43,470	EUR	83	XPAR	OD_6aOddfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:25	FR0000120271	43,475	EUR	94	XPAR	OD_6aOdgMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:25	FR0000120271	43,475	EUR	15	XPAR	OD_6aOdgMa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:42	FR0000120271	43,490	EUR	15	XPAR	OD_6aOdkkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:42	FR0000120271	43,490	EUR	50	XPAR	OD_6aOdkkL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:42	FR0000120271	43,485	EUR	50	XPAR	OD_6aOdkqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:49	FR0000120271	43,485	EUR	172	XPAR	OD_6aOdmiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:49	FR0000120271	43,485	EUR	89	XPAR	OD_6aOdmiP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:49	FR0000120271	43,495	EUR	93	XPAR	OD_6aOdmmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:51	FR0000120271	43,485	EUR	307	XPAR	OD_6aOdnFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:51	FR0000120271	43,485	EUR	104	XPAR	OD_6aOdnFg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:51	FR0000120271	43,480	EUR	730	XPAR	OD_6aOdnIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:51	FR0000120271	43,480	EUR	490	XPAR	OD_6aOdnIQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:31:51	FR0000120271	43,480	EUR	112	XPAR	OD_6aOdnIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:12	FR0000120271	43,465	EUR	150	XPAR	OD_6aOdsnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:12	FR0000120271	43,465	EUR	683	TQEX	OD_6aOdsnE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:12	FR0000120271	43,465	EUR	82	CEUX	OD_6aOdsnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:12	FR0000120271	43,465	EUR	101	XPAR	OD_6aOdsnF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:15	FR0000120271	43,460	EUR	33	TQEX	OD_6aOdtLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:15	FR0000120271	43,460	EUR	220	TQEX	OD_6aOdtLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:15	FR0000120271	43,460	EUR	281	CEUX	OD_6aOdtLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:15	FR0000120271	43,465	EUR	210	AQEU	OD_6aOdtUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:25	FR0000120271	43,475	EUR	149	XPAR	OD_6aOdvyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:25	FR0000120271	43,475	EUR	150	XPAR	OD_6aOdvyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:25	FR0000120271	43,475	EUR	38	XPAR	OD_6aOdvyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:31	FR0000120271	43,480	EUR	129	XPAR	OD_6aOdxYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:31	FR0000120271	43,480	EUR	32	XPAR	OD_6aOdxcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:42	FR0000120271	43,475	EUR	152	XPAR	OD_6aOe0RS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:42	FR0000120271	43,475	EUR	77	CEUX	OD_6aOe0RT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:42	FR0000120271	43,475	EUR	22	XPAR	OD_6aOe0RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:42	FR0000120271	43,475	EUR	40	XPAR	OD_6aOe0RU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:49	FR0000120271	43,475	EUR	189	XPAR	OD_6aOe2JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:49	FR0000120271	43,475	EUR	139	XPAR	OD_6aOe2JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:54	FR0000120271	43,470	EUR	82	CEUX	OD_6aOe3iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:54	FR0000120271	43,470	EUR	416	XPAR	OD_6aOe3iL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:54	FR0000120271	43,475	EUR	84	AQEU	OD_6aOe3iM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:54	FR0000120271	43,470	EUR	429	XPAR	OD_6aOe3iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:32:54	FR0000120271	43,470	EUR	4	XPAR	OD_6aOe3iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:00	FR0000120271	43,465	EUR	256	XPAR	OD_6aOe53Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:00	FR0000120271	43,465	EUR	31	XPAR	OD_6aOe53U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:03	FR0000120271	43,460	EUR	594	XPAR	OD_6aOe643-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:14	FR0000120271	43,465	EUR	109	XPAR	OD_6aOe8ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:14	FR0000120271	43,465	EUR	74	XPAR	OD_6aOe8ug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:14	FR0000120271	43,465	EUR	217	XPAR	OD_6aOe8uh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:15	FR0000120271	43,460	EUR	410	XPAR	OD_6aOe9A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:20	FR0000120271	43,455	EUR	86	CEUX	OD_6aOeAIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:20	FR0000120271	43,455	EUR	59	XPAR	OD_6aOeAIb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:20	FR0000120271	43,455	EUR	241	TQEX	OD_6aOeAIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:20	FR0000120271	43,455	EUR	94	XPAR	OD_6aOeAIc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:20	FR0000120271	43,455	EUR	201	XPAR	OD_6aOeAId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:36	FR0000120271	43,475	EUR	286	XPAR	OD_6aOeEZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:47	FR0000120271	43,475	EUR	121	XPAR	OD_6aOeHOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:47	FR0000120271	43,475	EUR	44	XPAR	OD_6aOeHON-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:47	FR0000120271	43,475	EUR	42	XPAR	OD_6aOeHPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:49	FR0000120271	43,470	EUR	80	XPAR	OD_6aOeHuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:49	FR0000120271	43,470	EUR	487	XPAR	OD_6aOeHuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:49	FR0000120271	43,470	EUR	10	XPAR	OD_6aOeHuR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:49	FR0000120271	43,470	EUR	571	XPAR	OD_6aOeHuS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:50	FR0000120271	43,465	EUR	195	XPAR	OD_6aOeI5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:33:50	FR0000120271	43,465	EUR	47	XPAR	OD_6aOeI6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:16	FR0000120271	43,485	EUR	358	XPAR	OD_6aOeOtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:16	FR0000120271	43,485	EUR	27	XPAR	OD_6aOeOto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:22	FR0000120271	43,495	EUR	115	XPAR	OD_6aOeQPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:30	FR0000120271	43,490	EUR	17	CEUX	OD_6aOeSZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:30	FR0000120271	43,490	EUR	397	CEUX	OD_6aOeSZb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:30	FR0000120271	43,490	EUR	43	XPAR	OD_6aOeSZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:30	FR0000120271	43,490	EUR	50	XPAR	OD_6aOeSZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:30	FR0000120271	43,490	EUR	147	XPAR	OD_6aOeSaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:39	FR0000120271	43,490	EUR	81	CEUX	OD_6aOeV1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:39	FR0000120271	43,490	EUR	99	XPAR	OD_6aOeV1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:39	FR0000120271	43,490	EUR	46	XPAR	OD_6aOeV1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:39	FR0000120271	43,490	EUR	9	XPAR	OD_6aOeV24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:46	FR0000120271	43,490	EUR	150	XPAR	OD_6aOeWmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:55	FR0000120271	43,495	EUR	79	XPAR	OD_6aOeZ7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:55	FR0000120271	43,495	EUR	12	XPAR	OD_6aOeZ7c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:34:55	FR0000120271	43,495	EUR	177	XPAR	OD_6aOeZ7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:00	FR0000120271	43,495	EUR	690	XPAR	OD_6aOeaTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:00	FR0000120271	43,495	EUR	278	XPAR	OD_6aOeaTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:05	FR0000120271	43,495	EUR	285	XPAR	OD_6aOebeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:05	FR0000120271	43,495	EUR	44	XPAR	OD_6aOebeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:09	FR0000120271	43,490	EUR	137	XPAR	OD_6aOecfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:09	FR0000120271	43,490	EUR	51	XPAR	OD_6aOecfY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:09	FR0000120271	43,490	EUR	2028	XPAR	OD_6aOecfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:09	FR0000120271	43,490	EUR	150	XPAR	OD_6aOecfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:09	FR0000120271	43,490	EUR	131	XPAR	OD_6aOecfh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:09	FR0000120271	43,490	EUR	141	XPAR	OD_6aOecfi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:09	FR0000120271	43,485	EUR	1	CEUX	OD_6aOecni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:10	FR0000120271	43,485	EUR	56	XPAR	OD_6aOed2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:10	FR0000120271	43,485	EUR	98	XPAR	OD_6aOed2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:10	FR0000120271	43,485	EUR	79	CEUX	OD_6aOed2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:10	FR0000120271	43,480	EUR	252	XPAR	OD_6aOed33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:10	FR0000120271	43,480	EUR	223	TQEX	OD_6aOed35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:10	FR0000120271	43,480	EUR	54	XPAR	OD_6aOed35-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:10	FR0000120271	43,480	EUR	143	XPAR	OD_6aOed36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:10	FR0000120271	43,480	EUR	150	XPAR	OD_6aOed5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:11	FR0000120271	43,485	EUR	89	TQEX	OD_6aOedGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:18	FR0000120271	43,480	EUR	50	XPAR	OD_6aOef8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:18	FR0000120271	43,480	EUR	80	XPAR	OD_6aOef8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:22	FR0000120271	43,480	EUR	49	XPAR	OD_6aOegCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:39	FR0000120271	43,485	EUR	2	XPAR	OD_6aOekPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:45	FR0000120271	43,485	EUR	133	XPAR	OD_6aOelyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:45	FR0000120271	43,485	EUR	143	XPAR	OD_6aOelyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:46	FR0000120271	43,480	EUR	128	XPAR	OD_6aOemK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:46	FR0000120271	43,480	EUR	314	XPAR	OD_6aOemK4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:46	FR0000120271	43,480	EUR	620	XPAR	OD_6aOemK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:46	FR0000120271	43,485	EUR	20	XPAR	OD_6aOemK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:48	FR0000120271	43,480	EUR	145	AQEU	OD_6aOemo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:48	FR0000120271	43,475	EUR	43	XPAR	OD_6aOemzT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:48	FR0000120271	43,475	EUR	133	CEUX	OD_6aOemzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:48	FR0000120271	43,475	EUR	191	XPAR	OD_6aOemzU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:48	FR0000120271	43,475	EUR	88	XPAR	OD_6aOemzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:55	FR0000120271	43,470	EUR	136	TQEX	OD_6aOeody-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:35:55	FR0000120271	43,470	EUR	262	XPAR	OD_6aOeody-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:00	FR0000120271	43,480	EUR	99	XPAR	OD_6aOeq00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:00	FR0000120271	43,480	EUR	10	XPAR	OD_6aOeq00-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:02	FR0000120271	43,475	EUR	84	TQEX	OD_6aOeqSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:02	FR0000120271	43,475	EUR	145	XPAR	OD_6aOeqSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:02	FR0000120271	43,475	EUR	16	XPAR	OD_6aOeqSS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:02	FR0000120271	43,475	EUR	215	XPAR	OD_6aOeqSS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:02	FR0000120271	43,475	EUR	174	TQEX	OD_6aOeqST-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:04	FR0000120271	43,470	EUR	50	XPAR	OD_6aOeqyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:04	FR0000120271	43,470	EUR	79	XPAR	OD_6aOeqyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:05	FR0000120271	43,465	EUR	167	XPAR	OD_6aOerAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:05	FR0000120271	43,465	EUR	177	CEUX	OD_6aOerAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:13	FR0000120271	43,490	EUR	308	XPAR	OD_6aOetJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:14	FR0000120271	43,485	EUR	1104	XPAR	OD_6aOetVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:14	FR0000120271	43,485	EUR	50	XPAR	OD_6aOetVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:21	FR0000120271	43,495	EUR	86	XPAR	OD_6aOevXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:28	FR0000120271	43,495	EUR	366	XPAR	OD_6aOexMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:29	FR0000120271	43,495	EUR	95	XPAR	OD_6aOexUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:29	FR0000120271	43,495	EUR	147	XPAR	OD_6aOexUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:29	FR0000120271	43,495	EUR	125	XPAR	OD_6aOexUF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:29	FR0000120271	43,495	EUR	59	XPAR	OD_6aOexUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:30	FR0000120271	43,490	EUR	75	XPAR	OD_6aOexoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:30	FR0000120271	43,490	EUR	7	XPAR	OD_6aOexoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:36	FR0000120271	43,485	EUR	334	XPAR	OD_6aOezP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:36	FR0000120271	43,485	EUR	71	XPAR	OD_6aOezP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:36	FR0000120271	43,485	EUR	219	XPAR	OD_6aOezP8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:36	FR0000120271	43,485	EUR	50	XPAR	OD_6aOezP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:46	FR0000120271	43,505	EUR	35	XPAR	OD_6aOf20q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:46	FR0000120271	43,505	EUR	149	XPAR	OD_6aOf20r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:46	FR0000120271	43,505	EUR	203	XPAR	OD_6aOf20r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:46	FR0000120271	43,505	EUR	96	XPAR	OD_6aOf20x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:47	FR0000120271	43,500	EUR	24	XPAR	OD_6aOf2LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:55	FR0000120271	43,495	EUR	189	XPAR	OD_6aOf4DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:55	FR0000120271	43,495	EUR	668	XPAR	OD_6aOf4DZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:36:55	FR0000120271	43,495	EUR	223	XPAR	OD_6aOf4Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:02	FR0000120271	43,500	EUR	66	XPAR	OD_6aOf6EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:02	FR0000120271	43,500	EUR	1	XPAR	OD_6aOf6F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:03	FR0000120271	43,500	EUR	68	XPAR	OD_6aOf6Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:03	FR0000120271	43,500	EUR	15	XPAR	OD_6aOf6Vo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:08	FR0000120271	43,505	EUR	150	XPAR	OD_6aOf7ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:08	FR0000120271	43,505	EUR	37	XPAR	OD_6aOf7gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:08	FR0000120271	43,500	EUR	15	XPAR	OD_6aOf7oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:08	FR0000120271	43,500	EUR	173	XPAR	OD_6aOf7oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:19	FR0000120271	43,510	EUR	345	XPAR	OD_6aOfAWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:19	FR0000120271	43,510	EUR	329	XPAR	OD_6aOfAWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:19	FR0000120271	43,510	EUR	71	XPAR	OD_6aOfAWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:20	FR0000120271	43,505	EUR	115	XPAR	OD_6aOfAtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:22	FR0000120271	43,505	EUR	29	XPAR	OD_6aOfBHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:22	FR0000120271	43,500	EUR	239	XPAR	OD_6aOfBOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:22	FR0000120271	43,500	EUR	421	XPAR	OD_6aOfBOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:22	FR0000120271	43,500	EUR	34	XPAR	OD_6aOfBOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:22	FR0000120271	43,500	EUR	729	XPAR	OD_6aOfBOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:28	FR0000120271	43,495	EUR	406	CEUX	OD_6aOfCt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:28	FR0000120271	43,495	EUR	323	TQEX	OD_6aOfCtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:28	FR0000120271	43,490	EUR	189	XPAR	OD_6aOfCtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:28	FR0000120271	43,490	EUR	75	XPAR	OD_6aOfCtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:28	FR0000120271	43,490	EUR	30	XPAR	OD_6aOfCtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:28	FR0000120271	43,490	EUR	103	TQEX	OD_6aOfCuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:29	FR0000120271	43,485	EUR	95	XPAR	OD_6aOfDCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:29	FR0000120271	43,485	EUR	29	XPAR	OD_6aOfDCp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:32	FR0000120271	43,485	EUR	102	XPAR	OD_6aOfDva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:32	FR0000120271	43,485	EUR	65	XPAR	OD_6aOfDvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:33	FR0000120271	43,480	EUR	122	CEUX	OD_6aOfEGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:33	FR0000120271	43,480	EUR	167	XPAR	OD_6aOfEH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:45	FR0000120271	43,475	EUR	180	XPAR	OD_6aOfHI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:45	FR0000120271	43,475	EUR	52	XPAR	OD_6aOfHI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:49	FR0000120271	43,475	EUR	86	CEUX	OD_6aOfIE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:49	FR0000120271	43,475	EUR	358	XPAR	OD_6aOfIE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:49	FR0000120271	43,475	EUR	16	XPAR	OD_6aOfIE5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:53	FR0000120271	43,470	EUR	95	XPAR	OD_6aOfJQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:37:53	FR0000120271	43,470	EUR	233	AQEU	OD_6aOfJSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:00	FR0000120271	43,465	EUR	88	TQEX	OD_6aOfL8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:00	FR0000120271	43,465	EUR	477	XPAR	OD_6aOfL8x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:00	FR0000120271	43,460	EUR	118	XPAR	OD_6aOfLBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:09	FR0000120271	43,455	EUR	54	XPAR	OD_6aOfNYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:09	FR0000120271	43,455	EUR	50	XPAR	OD_6aOfNYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:09	FR0000120271	43,455	EUR	91	CEUX	OD_6aOfNYb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:10	FR0000120271	43,450	EUR	143	XPAR	OD_6aOfNmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:15	FR0000120271	43,445	EUR	222	XPAR	OD_6aOfP0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:15	FR0000120271	43,445	EUR	3	XPAR	OD_6aOfP0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:22	FR0000120271	43,445	EUR	17	CEUX	OD_6aOfQzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:22	FR0000120271	43,445	EUR	63	CEUX	OD_6aOfQzc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:26	FR0000120271	43,445	EUR	181	XPAR	OD_6aOfS1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:26	FR0000120271	43,445	EUR	16	XPAR	OD_6aOfS1V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:37	FR0000120271	43,465	EUR	14	XPAR	OD_6aOfUjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:37	FR0000120271	43,470	EUR	31	XPAR	OD_6aOfUkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:40	FR0000120271	43,465	EUR	800	XPAR	OD_6aOfVeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:40	FR0000120271	43,465	EUR	65	XPAR	OD_6aOfVeF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:40	FR0000120271	43,465	EUR	288	XPAR	OD_6aOfVeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:40	FR0000120271	43,465	EUR	289	XPAR	OD_6aOfVeG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:45	FR0000120271	43,465	EUR	159	XPAR	OD_6aOfWoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:45	FR0000120271	43,465	EUR	104	XPAR	OD_6aOfWoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:45	FR0000120271	43,470	EUR	54	XPAR	OD_6aOfWr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:58	FR0000120271	43,475	EUR	622	XPAR	OD_6aOfaGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:58	FR0000120271	43,475	EUR	14	XPAR	OD_6aOfaGf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:38:58	FR0000120271	43,475	EUR	115	XPAR	OD_6aOfaGg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:02	FR0000120271	43,470	EUR	122	XPAR	OD_6aOfbIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:02	FR0000120271	43,470	EUR	528	XPAR	OD_6aOfbIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:02	FR0000120271	43,470	EUR	901	XPAR	OD_6aOfbID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:02	FR0000120271	43,475	EUR	61	XPAR	OD_6aOfbIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:03	FR0000120271	43,475	EUR	33	XPAR	OD_6aOfbZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:06	FR0000120271	43,470	EUR	435	XPAR	OD_6aOfcUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:06	FR0000120271	43,470	EUR	360	XPAR	OD_6aOfcUC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:06	FR0000120271	43,470	EUR	16	XPAR	OD_6aOfcUD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:13	FR0000120271	43,465	EUR	164	XPAR	OD_6aOfe4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:13	FR0000120271	43,465	EUR	268	XPAR	OD_6aOfe4W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:13	FR0000120271	43,465	EUR	38	XPAR	OD_6aOfe4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:29	FR0000120271	43,465	EUR	82	AQEU	OD_6aOfiJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:33	FR0000120271	43,465	EUR	90	CEUX	OD_6aOfjQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:53	FR0000120271	43,470	EUR	18	XPAR	OD_6aOfoUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:53	FR0000120271	43,470	EUR	62	XPAR	OD_6aOfoUu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:58	FR0000120271	43,465	EUR	35	XPAR	OD_6aOfpoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:58	FR0000120271	43,465	EUR	34	XPAR	OD_6aOfpoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:58	FR0000120271	43,465	EUR	1165	XPAR	OD_6aOfpoP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:39:58	FR0000120271	43,465	EUR	2	XPAR	OD_6aOfpwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	187	TQEX	OD_6aOfs1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	309	CEUX	OD_6aOfs1N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	106	TQEX	OD_6aOfs1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	153	TQEX	OD_6aOfs1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	46	XPAR	OD_6aOfs1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	291	XPAR	OD_6aOfs1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	15	XPAR	OD_6aOfs1S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	23	XPAR	OD_6aOfs1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:06	FR0000120271	43,460	EUR	142	AQEU	OD_6aOfs6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:07	FR0000120271	43,455	EUR	198	XPAR	OD_6aOfsLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:07	FR0000120271	43,455	EUR	223	XPAR	OD_6aOfsLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:07	FR0000120271	43,455	EUR	74	XPAR	OD_6aOfsLK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:09	FR0000120271	43,450	EUR	185	TQEX	OD_6aOfsmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:09	FR0000120271	43,450	EUR	171	CEUX	OD_6aOfsmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:09	FR0000120271	43,450	EUR	198	XPAR	OD_6aOfsmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:09	FR0000120271	43,450	EUR	44	XPAR	OD_6aOfsmz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:09	FR0000120271	43,450	EUR	5	XPAR	OD_6aOfsn0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:10	FR0000120271	43,445	EUR	233	XPAR	OD_6aOfsts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:10	FR0000120271	43,445	EUR	34	XPAR	OD_6aOfstt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:10	FR0000120271	43,445	EUR	223	XPAR	OD_6aOfstu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:11	FR0000120271	43,440	EUR	166	XPAR	OD_6aOftCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:11	FR0000120271	43,440	EUR	97	XPAR	OD_6aOftCh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:11	FR0000120271	43,440	EUR	50	XPAR	OD_6aOftCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:21	FR0000120271	43,450	EUR	65	XPAR	OD_6aOfvuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:21	FR0000120271	43,450	EUR	51	XPAR	OD_6aOfvuZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:37	FR0000120271	43,450	EUR	10	XPAR	OD_6aOfzvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:40:56	FR0000120271	43,470	EUR	101	XPAR	OD_6aOg4vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:02	FR0000120271	43,470	EUR	147	XPAR	OD_6aOg6Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:02	FR0000120271	43,470	EUR	3	XPAR	OD_6aOg6W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:06	FR0000120271	43,475	EUR	79	XPAR	OD_6aOg7WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:06	FR0000120271	43,480	EUR	100	XPAR	OD_6aOg7ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:10	FR0000120271	43,475	EUR	94	XPAR	OD_6aOg8cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:10	FR0000120271	43,475	EUR	151	XPAR	OD_6aOg8ce-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:10	FR0000120271	43,470	EUR	329	XPAR	OD_6aOg8cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:10	FR0000120271	43,470	EUR	134	XPAR	OD_6aOg8cj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:10	FR0000120271	43,470	EUR	286	XPAR	OD_6aOg8eA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:10	FR0000120271	43,470	EUR	1004	XPAR	OD_6aOg8eB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:10	FR0000120271	43,470	EUR	26	XPAR	OD_6aOg8eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:12	FR0000120271	43,465	EUR	30	XPAR	OD_6aOg92E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:12	FR0000120271	43,465	EUR	124	XPAR	OD_6aOg92F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:12	FR0000120271	43,465	EUR	137	XPAR	OD_6aOg92F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:12	FR0000120271	43,465	EUR	7	XPAR	OD_6aOg92G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:12	FR0000120271	43,460	EUR	278	XPAR	OD_6aOg9AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:12	FR0000120271	43,460	EUR	462	XPAR	OD_6aOg9AJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:12	FR0000120271	43,460	EUR	35	XPAR	OD_6aOg9AK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:29	FR0000120271	43,455	EUR	379	CEUX	OD_6aOgDgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:29	FR0000120271	43,455	EUR	155	XPAR	OD_6aOgDgp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:29	FR0000120271	43,455	EUR	22	XPAR	OD_6aOgDgq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:31	FR0000120271	43,455	EUR	138	XPAR	OD_6aOgDyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:31	FR0000120271	43,455	EUR	84	XPAR	OD_6aOgDz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:37	FR0000120271	43,465	EUR	145	XPAR	OD_6aOgFkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:38	FR0000120271	43,475	EUR	121	XPAR	OD_6aOgFof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:47	FR0000120271	43,465	EUR	18	XPAR	OD_6aOgIEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:47	FR0000120271	43,465	EUR	75	CEUX	OD_6aOgIEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:47	FR0000120271	43,465	EUR	146	XPAR	OD_6aOgIEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:50	FR0000120271	43,460	EUR	69	XPAR	OD_6aOgJ8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:50	FR0000120271	43,460	EUR	229	XPAR	OD_6aOgJ8x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:50	FR0000120271	43,460	EUR	692	XPAR	OD_6aOgJ8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:41:51	FR0000120271	43,455	EUR	15	XPAR	OD_6aOgJEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:04	FR0000120271	43,450	EUR	25	CEUX	OD_6aOgMlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:04	FR0000120271	43,450	EUR	60	CEUX	OD_6aOgMlK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:04	FR0000120271	43,450	EUR	34	XPAR	OD_6aOgMlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:04	FR0000120271	43,450	EUR	187	XPAR	OD_6aOgMlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:05	FR0000120271	43,450	EUR	65	XPAR	OD_6aOgMth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:05	FR0000120271	43,450	EUR	43	XPAR	OD_6aOgMti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:13	FR0000120271	43,460	EUR	45	XPAR	OD_6aOgP5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:13	FR0000120271	43,460	EUR	47	XPAR	OD_6aOgP5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:22	FR0000120271	43,475	EUR	41	XPAR	OD_6aOgRST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:22	FR0000120271	43,475	EUR	516	XPAR	OD_6aOgRSU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:24	FR0000120271	43,470	EUR	74	XPAR	OD_6aOgRw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:24	FR0000120271	43,470	EUR	450	XPAR	OD_6aOgRw6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:24	FR0000120271	43,470	EUR	104	XPAR	OD_6aOgRw7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:24	FR0000120271	43,470	EUR	981	XPAR	OD_6aOgRw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:24	FR0000120271	43,475	EUR	104	XPAR	OD_6aOgRw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:28	FR0000120271	43,465	EUR	358	TQEX	OD_6aOgSov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:31	FR0000120271	43,460	EUR	89	XPAR	OD_6aOgTjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:40	FR0000120271	43,455	EUR	115	AQEU	OD_6aOgVvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:43	FR0000120271	43,450	EUR	112	XPAR	OD_6aOgWsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:47	FR0000120271	43,445	EUR	20	TQEX	OD_6aOgXno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:47	FR0000120271	43,445	EUR	37	TQEX	OD_6aOgXnp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:47	FR0000120271	43,445	EUR	22	TQEX	OD_6aOgXnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:42:47	FR0000120271	43,445	EUR	85	CEUX	OD_6aOgXnq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:43:15	FR0000120271	43,455	EUR	293	XPAR	OD_6aOgfFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:43:15	FR0000120271	43,455	EUR	376	XPAR	OD_6aOgfFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:43:26	FR0000120271	43,450	EUR	75	TQEX	OD_6aOgi1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:43:26	FR0000120271	43,450	EUR	172	TQEX	OD_6aOgi1k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:43:44	FR0000120271	43,445	EUR	335	XPAR	OD_6aOgmnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:44:40	FR0000120271	43,475	EUR	345	XPAR	OD_6aOh18l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:44:40	FR0000120271	43,475	EUR	1160	XPAR	OD_6aOh18m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:00	FR0000120271	43,485	EUR	127	XPAR	OD_6aOh6Rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:00	FR0000120271	43,485	EUR	23	XPAR	OD_6aOh6Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:00	FR0000120271	43,485	EUR	316	XPAR	OD_6aOh6TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:00	FR0000120271	43,485	EUR	90	XPAR	OD_6aOh6TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:00	FR0000120271	43,485	EUR	115	XPAR	OD_6aOh6TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:00	FR0000120271	43,485	EUR	80	XPAR	OD_6aOh6TY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:32	FR0000120271	43,480	EUR	114	XPAR	OD_6aOhErR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:49	FR0000120271	43,480	EUR	30	CEUX	OD_6aOhJF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:49	FR0000120271	43,480	EUR	15	CEUX	OD_6aOhJF4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:45:49	FR0000120271	43,480	EUR	143	CEUX	OD_6aOhJF5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:20	FR0000120271	43,480	EUR	18	XPAR	OD_6aOhRKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:20	FR0000120271	43,480	EUR	1507	XPAR	OD_6aOhRKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:26	FR0000120271	43,475	EUR	300	CEUX	OD_6aOhSx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:26	FR0000120271	43,475	EUR	242	CEUX	OD_6aOhSx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:28	FR0000120271	43,470	EUR	296	XPAR	OD_6aOhTEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:28	FR0000120271	43,470	EUR	149	CEUX	OD_6aOhTEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:28	FR0000120271	43,470	EUR	410	CEUX	OD_6aOhTEt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:28	FR0000120271	43,470	EUR	72	AQEU	OD_6aOhTEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:28	FR0000120271	43,470	EUR	1	CEUX	OD_6aOhTKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:38	FR0000120271	43,465	EUR	251	XPAR	OD_6aOhVtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:46:49	FR0000120271	43,465	EUR	341	XPAR	OD_6aOhYqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:47:23	FR0000120271	43,470	EUR	706	XPAR	OD_6aOhhYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:47:25	FR0000120271	43,460	EUR	81	CEUX	OD_6aOhiGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:47:28	FR0000120271	43,465	EUR	117	AQEU	OD_6aOhizd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:47:47	FR0000120271	43,460	EUR	250	XPAR	OD_6aOhnrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:00	FR0000120271	43,455	EUR	84	TQEX	OD_6aOhrGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:00	FR0000120271	43,455	EUR	13	TQEX	OD_6aOhrGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:00	FR0000120271	43,455	EUR	47	TQEX	OD_6aOhrGb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:03	FR0000120271	43,460	EUR	75	AQEU	OD_6aOhrx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:05	FR0000120271	43,455	EUR	220	CEUX	OD_6aOhsYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:05	FR0000120271	43,455	EUR	6	TQEX	OD_6aOhsYd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:05	FR0000120271	43,455	EUR	17	TQEX	OD_6aOhsYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:05	FR0000120271	43,455	EUR	8	TQEX	OD_6aOhsYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:05	FR0000120271	43,455	EUR	11	TQEX	OD_6aOhsYf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:05	FR0000120271	43,455	EUR	255	TQEX	OD_6aOhsYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:11	FR0000120271	43,450	EUR	198	CEUX	OD_6aOhu4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:11	FR0000120271	43,450	EUR	92	TQEX	OD_6aOhu4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:11	FR0000120271	43,450	EUR	410	XPAR	OD_6aOhu4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:39	FR0000120271	43,445	EUR	75	TQEX	OD_6aOi1L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:39	FR0000120271	43,445	EUR	97	CEUX	OD_6aOi1LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:39	FR0000120271	43,440	EUR	694	XPAR	OD_6aOi1Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:39	FR0000120271	43,440	EUR	125	XPAR	OD_6aOi1Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:50	FR0000120271	43,435	EUR	167	TQEX	OD_6aOi4Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:51	FR0000120271	43,435	EUR	92	CEUX	OD_6aOi4UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:51	FR0000120271	43,435	EUR	38	TQEX	OD_6aOi4UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:51	FR0000120271	43,435	EUR	41	TQEX	OD_6aOi4UZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:48:53	FR0000120271	43,430	EUR	387	XPAR	OD_6aOi55W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:49:00	FR0000120271	43,430	EUR	77	CEUX	OD_6aOi6qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:49:03	FR0000120271	43,430	EUR	82	AQEU	OD_6aOi7Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:49:23	FR0000120271	43,425	EUR	8	CEUX	OD_6aOiD0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:49:24	FR0000120271	43,430	EUR	1	AQEU	OD_6aOiDAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:49:25	FR0000120271	43,425	EUR	77	CEUX	OD_6aOiDIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:49:30	FR0000120271	43,420	EUR	319	XPAR	OD_6aOiEdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:49:39	FR0000120271	43,420	EUR	77	AQEU	OD_6aOiH8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:50:04	FR0000120271	43,430	EUR	1306	XPAR	OD_6aOiNb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:50:05	FR0000120271	43,425	EUR	311	TQEX	OD_6aOiNwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:50:05	FR0000120271	43,420	EUR	167	XPAR	OD_6aOiNwL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:50:52	FR0000120271	43,425	EUR	614	XPAR	OD_6aOiaA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:50:52	FR0000120271	43,425	EUR	243	XPAR	OD_6aOiaA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:02	FR0000120271	43,420	EUR	157	XPAR	OD_6aOichn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:02	FR0000120271	43,420	EUR	40	XPAR	OD_6aOicho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:03	FR0000120271	43,420	EUR	12	XPAR	OD_6aOico2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:10	FR0000120271	43,415	EUR	92	AQEU	OD_6aOiejA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:10	FR0000120271	43,415	EUR	80	TQEX	OD_6aOiejB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:14	FR0000120271	43,410	EUR	370	CEUX	OD_6aOifqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:14	FR0000120271	43,410	EUR	146	XPAR	OD_6aOifqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:16	FR0000120271	43,405	EUR	187	CEUX	OD_6aOigGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:16	FR0000120271	43,400	EUR	272	XPAR	OD_6aOigOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:51:22	FR0000120271	43,375	EUR	104	XPAR	OD_6aOihwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:52:01	FR0000120271	43,385	EUR	669	XPAR	OD_6aOis4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:52:10	FR0000120271	43,380	EUR	168	AQEU	OD_6aOiuCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:52:10	FR0000120271	43,375	EUR	209	XPAR	OD_6aOiuCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:52:35	FR0000120271	43,390	EUR	397	XPAR	OD_6aOj0tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:52:40	FR0000120271	43,390	EUR	356	XPAR	OD_6aOj2CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:52:52	FR0000120271	43,390	EUR	3	CEUX	OD_6aOj5HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:52:52	FR0000120271	43,390	EUR	3	CEUX	OD_6aOj5HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:52:52	FR0000120271	43,390	EUR	169	CEUX	OD_6aOj5HT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:53:05	FR0000120271	43,385	EUR	252	CEUX	OD_6aOj8WQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:53:05	FR0000120271	43,385	EUR	120	CEUX	OD_6aOj8WQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:53:41	FR0000120271	43,385	EUR	323	XPAR	OD_6aOjI8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:53:41	FR0000120271	43,385	EUR	910	XPAR	OD_6aOjI8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:53:42	FR0000120271	43,380	EUR	21	CEUX	OD_6aOjIDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:53:42	FR0000120271	43,380	EUR	317	CEUX	OD_6aOjIDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:53:49	FR0000120271	43,375	EUR	104	XPAR	OD_6aOjK1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:54:26	FR0000120271	43,380	EUR	152	CEUX	OD_6aOjTeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:54:26	FR0000120271	43,380	EUR	443	XPAR	OD_6aOjTfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:54:27	FR0000120271	43,380	EUR	76	AQEU	OD_6aOjTzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:54:27	FR0000120271	43,370	EUR	252	XPAR	OD_6aOjTzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:54:44	FR0000120271	43,375	EUR	19	XPAR	OD_6aOjYH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:54:44	FR0000120271	43,375	EUR	494	XPAR	OD_6aOjYIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:55:40	FR0000120271	43,390	EUR	261	XPAR	OD_6aOjmtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:55:40	FR0000120271	43,390	EUR	117	XPAR	OD_6aOjmtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:55:40	FR0000120271	43,390	EUR	242	XPAR	OD_6aOjmtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:55:41	FR0000120271	43,390	EUR	562	XPAR	OD_6aOjnHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:57:27	FR0000120271	43,395	EUR	1540	XPAR	OD_6aOkEsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:57:27	FR0000120271	43,395	EUR	538	XPAR	OD_6aOkEsv-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:58:35	FR0000120271	43,425	EUR	2	TQEX	OD_6aOkWVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:59:56	FR0000120271	43,455	EUR	225	XPAR	OD_6aOkrf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:59:56	FR0000120271	43,455	EUR	2275	XPAR	OD_6aOkrf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 16:59:56	FR0000120271	43,455	EUR	1204	XPAR	OD_6aOkrf5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:00:19	FR0000120271	43,465	EUR	977	XPAR	OD_6aOkxdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:00:27	FR0000120271	43,455	EUR	24	XPAR	OD_6aOkzZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:00:27	FR0000120271	43,455	EUR	87	XPAR	OD_6aOkzZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:00:38	FR0000120271	43,465	EUR	119	CEUX	OD_6aOl2VX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:00:55	FR0000120271	43,465	EUR	559	XPAR	OD_6aOl6nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:18	FR0000120271	43,460	EUR	98	XPAR	OD_6aOlCvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:18	FR0000120271	43,460	EUR	538	TQEX	OD_6aOlCvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:18	FR0000120271	43,460	EUR	320	XPAR	OD_6aOlCvv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:19	FR0000120271	43,455	EUR	70	CEUX	OD_6aOlD7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:19	FR0000120271	43,455	EUR	1210	CEUX	OD_6aOlD7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:34	FR0000120271	43,445	EUR	404	XPAR	OD_6aOlH2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:47	FR0000120271	43,455	EUR	112	AQEU	OD_6aOlKds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:48	FR0000120271	43,455	EUR	233	AQEU	OD_6aOlKdw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:48	FR0000120271	43,455	EUR	30	AQEU	OD_6aOlKfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:48	FR0000120271	43,450	EUR	93	XPAR	OD_6aOlKhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:48	FR0000120271	43,450	EUR	536	XPAR	OD_6aOlKhV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:48	FR0000120271	43,450	EUR	91	AQEU	OD_6aOlKie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:51	FR0000120271	43,445	EUR	600	CEUX	OD_6aOlLU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:51	FR0000120271	43,445	EUR	71	CEUX	OD_6aOlLUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:51	FR0000120271	43,445	EUR	11	CEUX	OD_6aOlLUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:01:53	FR0000120271	43,445	EUR	189	AQEU	OD_6aOlLuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:02:44	FR0000120271	43,470	EUR	51	XPAR	OD_6aOlZNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:02:44	FR0000120271	43,470	EUR	1456	XPAR	OD_6aOlZNn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:03:09	FR0000120271	43,485	EUR	865	XPAR	OD_6aOlfoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:03:15	FR0000120271	43,475	EUR	251	XPAR	OD_6aOlhHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:23	FR0000120271	43,470	EUR	2028	XPAR	OD_6aOlz7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:23	FR0000120271	43,475	EUR	956	CEUX	OD_6aOlz87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:24	FR0000120271	43,470	EUR	73	AQEU	OD_6aOlzOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:25	FR0000120271	43,470	EUR	3	AQEU	OD_6aOlzYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:25	FR0000120271	43,470	EUR	42	AQEU	OD_6aOlzYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:26	FR0000120271	43,465	EUR	192	CEUX	OD_6aOlzm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:41	FR0000120271	43,465	EUR	88	CEUX	OD_6aOm3b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:41	FR0000120271	43,465	EUR	176	AQEU	OD_6aOm3dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:41	FR0000120271	43,465	EUR	144	AQEU	OD_6aOm3jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:51	FR0000120271	43,460	EUR	158	XPAR	OD_6aOm6CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:51	FR0000120271	43,455	EUR	73	AQEU	OD_6aOm6CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:04:56	FR0000120271	43,455	EUR	83	CEUX	OD_6aOm7iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:17	FR0000120271	43,455	EUR	82	CEUX	OD_6aOmD1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:19	FR0000120271	43,455	EUR	18	AQEU	OD_6aOmDhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:19	FR0000120271	43,450	EUR	579	XPAR	OD_6aOmDhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:20	FR0000120271	43,455	EUR	145	AQEU	OD_6aOmDry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:42	FR0000120271	43,460	EUR	202	AQEU	OD_6aOmJcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:43	FR0000120271	43,455	EUR	710	XPAR	OD_6aOmJmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:43	FR0000120271	43,455	EUR	185	XPAR	OD_6aOmJmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:51	FR0000120271	43,460	EUR	100	TQEX	OD_6aOmLw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:05:51	FR0000120271	43,460	EUR	91	TQEX	OD_6aOmLw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:06:43	FR0000120271	43,465	EUR	168	CEUX	OD_6aOmZQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:06:43	FR0000120271	43,465	EUR	229	CEUX	OD_6aOmZQM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:06:43	FR0000120271	43,465	EUR	45	CEUX	OD_6aOmZQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:06:47	FR0000120271	43,465	EUR	124	CEUX	OD_6aOmaUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:06:47	FR0000120271	43,460	EUR	102	XPAR	OD_6aOmaUH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:07:16	FR0000120271	43,465	EUR	634	XPAR	OD_6aOmhzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:07:16	FR0000120271	43,465	EUR	89	CEUX	OD_6aOmhzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:07:19	FR0000120271	43,460	EUR	106	CEUX	OD_6aOmisC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:07:22	FR0000120271	43,455	EUR	49	TQEX	OD_6aOmjb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:07:33	FR0000120271	43,460	EUR	300	AQEU	OD_6aOmmTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:07:38	FR0000120271	43,455	EUR	555	XPAR	OD_6aOmnpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:07:38	FR0000120271	43,455	EUR	163	TQEX	OD_6aOmnpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:07:38	FR0000120271	43,455	EUR	106	CEUX	OD_6aOmnpq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:08:05	FR0000120271	43,480	EUR	1001	XPAR	OD_6aOmunG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:23	FR0000120271	43,515	EUR	686	XPAR	OD_6aOnEyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:23	FR0000120271	43,515	EUR	59	XPAR	OD_6aOnEyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:23	FR0000120271	43,510	EUR	1188	XPAR	OD_6aOnEyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:52	FR0000120271	43,535	EUR	300	AQEU	OD_6aOnMdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:52	FR0000120271	43,535	EUR	46	XPAR	OD_6aOnMdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:52	FR0000120271	43,535	EUR	93	XPAR	OD_6aOnMdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:54	FR0000120271	43,535	EUR	300	AQEU	OD_6aOnN9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:54	FR0000120271	43,535	EUR	414	AQEU	OD_6aOnN9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:56	FR0000120271	43,525	EUR	116	XPAR	OD_6aOnNfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:09:56	FR0000120271	43,525	EUR	1052	XPAR	OD_6aOnNfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:06	FR0000120271	43,520	EUR	866	CEUX	OD_6aOnQOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:07	FR0000120271	43,515	EUR	245	XPAR	OD_6aOnQa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:07	FR0000120271	43,515	EUR	356	XPAR	OD_6aOnQa7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:18	FR0000120271	43,525	EUR	81	CEUX	OD_6aOnTMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:29	FR0000120271	43,520	EUR	111	XPAR	OD_6aOnWEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:29	FR0000120271	43,520	EUR	768	XPAR	OD_6aOnWEH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:46	FR0000120271	43,510	EUR	75	CEUX	OD_6aOnaiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:46	FR0000120271	43,510	EUR	124	XPAR	OD_6aOnaiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:47	FR0000120271	43,510	EUR	179	XPAR	OD_6aOnat1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:47	FR0000120271	43,510	EUR	188	XPAR	OD_6aOnatJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:47	FR0000120271	43,515	EUR	3	TQEX	OD_6aOnazT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:47	FR0000120271	43,515	EUR	3	TQEX	OD_6aOnazU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:47	FR0000120271	43,515	EUR	177	TQEX	OD_6aOnazU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:47	FR0000120271	43,515	EUR	100	TQEX	OD_6aOnazV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:10:47	FR0000120271	43,515	EUR	81	TQEX	OD_6aOnazV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:11:00	FR0000120271	43,505	EUR	2	CEUX	OD_6aOneKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:11:11	FR0000120271	43,505	EUR	69	CEUX	OD_6aOnh6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:11:11	FR0000120271	43,505	EUR	33	CEUX	OD_6aOnh6q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:11:14	FR0000120271	43,505	EUR	139	CEUX	OD_6aOnhqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:11:16	FR0000120271	43,500	EUR	254	XPAR	OD_6aOniLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:11:39	FR0000120271	43,510	EUR	145	XPAR	OD_6aOnoMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:11:45	FR0000120271	43,510	EUR	402	XPAR	OD_6aOnq2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:11:45	FR0000120271	43,510	EUR	81	CEUX	OD_6aOnq2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:01	FR0000120271	43,505	EUR	111	XPAR	OD_6aOnuBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:01	FR0000120271	43,505	EUR	227	XPAR	OD_6aOnuBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:01	FR0000120271	43,505	EUR	362	XPAR	OD_6aOnuBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:23	FR0000120271	43,530	EUR	295	CEUX	OD_6aOnzpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:23	FR0000120271	43,530	EUR	254	CEUX	OD_6aOnzpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:23	FR0000120271	43,530	EUR	900	CEUX	OD_6aOnzpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:23	FR0000120271	43,530	EUR	1569	XPAR	OD_6aOnzpS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:25	FR0000120271	43,530	EUR	169	CEUX	OD_6aOo0Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:26	FR0000120271	43,530	EUR	399	CEUX	OD_6aOo0hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:27	FR0000120271	43,530	EUR	983	CEUX	OD_6aOo0tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:32	FR0000120271	43,530	EUR	3000	CEUX	OD_6aOo2Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:32	FR0000120271	43,530	EUR	422	CEUX	OD_6aOo2Hl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:32	FR0000120271	43,530	EUR	256	CEUX	OD_6aOo2Hm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:32	FR0000120271	43,525	EUR	78	XPAR	OD_6aOo2I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:32	FR0000120271	43,530	EUR	487	CEUX	OD_6aOo2Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:41	FR0000120271	43,520	EUR	43	XPAR	OD_6aOo4aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:41	FR0000120271	43,520	EUR	270	XPAR	OD_6aOo4cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:49	FR0000120271	43,515	EUR	225	XPAR	OD_6aOo6aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:12:49	FR0000120271	43,515	EUR	36	XPAR	OD_6aOo6aR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:13:18	FR0000120271	43,530	EUR	365	XPAR	OD_6aOoE7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:13:48	FR0000120271	43,550	EUR	230	XPAR	OD_6aOoLtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:13:48	FR0000120271	43,550	EUR	839	XPAR	OD_6aOoLtM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:13:55	FR0000120271	43,540	EUR	182	XPAR	OD_6aOoNp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:14:04	FR0000120271	43,545	EUR	222	XPAR	OD_6aOoQ2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:14:04	FR0000120271	43,545	EUR	122	XPAR	OD_6aOoQ2l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:14:12	FR0000120271	43,540	EUR	87	XPAR	OD_6aOoSLz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:14:44	FR0000120271	43,565	EUR	1014	XPAR	OD_6aOoaWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:14:57	FR0000120271	43,580	EUR	521	XPAR	OD_6aOoe20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:03	FR0000120271	43,580	EUR	116	XPAR	OD_6aOofXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:08	FR0000120271	43,570	EUR	86	XPAR	OD_6aOoguk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:11	FR0000120271	43,560	EUR	145	XPAR	OD_6aOohTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:23	FR0000120271	43,560	EUR	232	XPAR	OD_6aOokk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:27	FR0000120271	43,550	EUR	203	XPAR	OD_6aOollk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:48	FR0000120271	43,545	EUR	231	XPAR	OD_6aOorA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:48	FR0000120271	43,545	EUR	748	XPAR	OD_6aOorAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:48	FR0000120271	43,545	EUR	411	XPAR	OD_6aOorAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:48	FR0000120271	43,545	EUR	111	XPAR	OD_6aOorAB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:57	FR0000120271	43,540	EUR	1011	XPAR	OD_6aOotfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:57	FR0000120271	43,540	EUR	22	XPAR	OD_6aOotfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:15:59	FR0000120271	43,535	EUR	168	XPAR	OD_6aOou6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:00	FR0000120271	43,535	EUR	296	XPAR	OD_6aOouMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:02	FR0000120271	43,535	EUR	73	XPAR	OD_6aOouqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:06	FR0000120271	43,530	EUR	156	XPAR	OD_6aOovym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:07	FR0000120271	43,530	EUR	294	XPAR	OD_6aOow2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:07	FR0000120271	43,530	EUR	36	XPAR	OD_6aOow2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:07	FR0000120271	43,525	EUR	376	XPAR	OD_6aOow85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:13	FR0000120271	43,535	EUR	115	XPAR	OD_6aOoxbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:13	FR0000120271	43,535	EUR	46	XPAR	OD_6aOoxbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:15	FR0000120271	43,530	EUR	325	XPAR	OD_6aOoyDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:15	FR0000120271	43,530	EUR	96	XPAR	OD_6aOoyDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:15	FR0000120271	43,530	EUR	1448	XPAR	OD_6aOoyDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:15	FR0000120271	43,535	EUR	146	XPAR	OD_6aOoyDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:25	FR0000120271	43,530	EUR	151	XPAR	OD_6aOp0tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:25	FR0000120271	43,530	EUR	341	XPAR	OD_6aOp0tb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:33	FR0000120271	43,530	EUR	103	XPAR	OD_6aOp31a-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:33	FR0000120271	43,530	EUR	232	XPAR	OD_6aOp31b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:33	FR0000120271	43,530	EUR	254	XPAR	OD_6aOp31c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:33	FR0000120271	43,535	EUR	101	XPAR	OD_6aOp31f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:33	FR0000120271	43,535	EUR	49	XPAR	OD_6aOp31y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:33	FR0000120271	43,535	EUR	125	XPAR	OD_6aOp31z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:33	FR0000120271	43,535	EUR	4	XPAR	OD_6aOp32I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:35	FR0000120271	43,530	EUR	30	XPAR	OD_6aOp3PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:57	FR0000120271	43,530	EUR	374	XPAR	OD_6aOp9FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:57	FR0000120271	43,530	EUR	73	XPAR	OD_6aOp9FT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:16:57	FR0000120271	43,530	EUR	232	XPAR	OD_6aOp9FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:03	FR0000120271	43,530	EUR	120	XPAR	OD_6aOpAiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:14	FR0000120271	43,535	EUR	2	XPAR	OD_6aOpDXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:14	FR0000120271	43,535	EUR	93	XPAR	OD_6aOpDXY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:15	FR0000120271	43,535	EUR	69	XPAR	OD_6aOpDok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:15	FR0000120271	43,535	EUR	9	XPAR	OD_6aOpDol-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	54	XPAR	OD_6aOpFLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	121	XPAR	OD_6aOpFLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	93	XPAR	OD_6aOpFLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	131	XPAR	OD_6aOpFLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	150	XPAR	OD_6aOpFLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	93	XPAR	OD_6aOpFLj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	430	XPAR	OD_6aOpFLj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	150	XPAR	OD_6aOpFLk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:20	FR0000120271	43,560	EUR	121	XPAR	OD_6aOpFLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:22	FR0000120271	43,550	EUR	973	XPAR	OD_6aOpFdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:22	FR0000120271	43,550	EUR	11	XPAR	OD_6aOpFdt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:22	FR0000120271	43,555	EUR	69	XPAR	OD_6aOpFdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:22	FR0000120271	43,555	EUR	81	XPAR	OD_6aOpFg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:22	FR0000120271	43,555	EUR	92	XPAR	OD_6aOpFgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:22	FR0000120271	43,555	EUR	146	XPAR	OD_6aOpFgA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:23	FR0000120271	43,555	EUR	228	XPAR	OD_6aOpFsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:31	FR0000120271	43,555	EUR	408	XPAR	OD_6aOpI7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:31	FR0000120271	43,555	EUR	59	XPAR	OD_6aOpI7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:31	FR0000120271	43,555	EUR	117	XPAR	OD_6aOpI7v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:17:51	FR0000120271	43,560	EUR	21	XPAR	OD_6aOpNJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,565	EUR	85	XPAR	OD_6aOpPxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,565	EUR	734	XPAR	OD_6aOpPy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,565	EUR	1066	XPAR	OD_6aOpPyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,565	EUR	115	XPAR	OD_6aOpPyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,565	EUR	1466	XPAR	OD_6aOpPyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	1597	XPAR	OD_6aOpPzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	1854	XPAR	OD_6aOpPzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	1874	XPAR	OD_6aOpQ01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	1918	XPAR	OD_6aOpQ0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	102	XPAR	OD_6aOpQ0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	1651	XPAR	OD_6aOpQ0k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	841	XPAR	OD_6aOpQ14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	336	XPAR	OD_6aOpQ1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	598	XPAR	OD_6aOpQ3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	296	XPAR	OD_6aOpQ42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	605	XPAR	OD_6aOpQ6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:02	FR0000120271	43,580	EUR	847	XPAR	OD_6aOpQ6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:03	FR0000120271	43,580	EUR	219	XPAR	OD_6aOpQMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:05	FR0000120271	43,575	EUR	340	XPAR	OD_6aOpQnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:05	FR0000120271	43,575	EUR	31	XPAR	OD_6aOpQnY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:05	FR0000120271	43,570	EUR	51	XPAR	OD_6aOpQnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:05	FR0000120271	43,570	EUR	345	XPAR	OD_6aOpQna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:05	FR0000120271	43,570	EUR	206	XPAR	OD_6aOpQna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:05	FR0000120271	43,570	EUR	2	XPAR	OD_6aOpQnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:05	FR0000120271	43,570	EUR	599	XPAR	OD_6aOpQnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:05	FR0000120271	43,570	EUR	1728	XPAR	OD_6aOpQnc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:07	FR0000120271	43,580	EUR	1567	XPAR	OD_6aOpRUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:07	FR0000120271	43,580	EUR	433	XPAR	OD_6aOpRUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:08	FR0000120271	43,580	EUR	367	XPAR	OD_6aOpRZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:08	FR0000120271	43,580	EUR	147	XPAR	OD_6aOpRf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:09	FR0000120271	43,580	EUR	59	XPAR	OD_6aOpRr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:09	FR0000120271	43,580	EUR	116	XPAR	OD_6aOpRs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:09	FR0000120271	43,580	EUR	552	XPAR	OD_6aOpRu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:09	FR0000120271	43,580	EUR	221	XPAR	OD_6aOpRvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:10	FR0000120271	43,580	EUR	88	XPAR	OD_6aOpS66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:12	FR0000120271	43,575	EUR	12	XPAR	OD_6aOpSeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:13	FR0000120271	43,575	EUR	424	XPAR	OD_6aOpT42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:15	FR0000120271	43,575	EUR	410	XPAR	OD_6aOpTXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:15	FR0000120271	43,575	EUR	207	XPAR	OD_6aOpTXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:15	FR0000120271	43,575	EUR	288	XPAR	OD_6aOpTXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:16	FR0000120271	43,575	EUR	441	XPAR	OD_6aOpTo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:16	FR0000120271	43,575	EUR	87	XPAR	OD_6aOpTo5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:17	FR0000120271	43,575	EUR	58	XPAR	OD_6aOpTvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:17	FR0000120271	43,575	EUR	70	XPAR	OD_6aOpU4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:19	FR0000120271	43,575	EUR	39	XPAR	OD_6aOpUUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:19	FR0000120271	43,575	EUR	87	XPAR	OD_6aOpUUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:20	FR0000120271	43,575	EUR	379	XPAR	OD_6aOpUfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:20	FR0000120271	43,575	EUR	103	XPAR	OD_6aOpUfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:23	FR0000120271	43,575	EUR	221	XPAR	OD_6aOpVce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:25	FR0000120271	43,575	EUR	224	XPAR	OD_6aOpW3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:27	FR0000120271	43,575	EUR	1653	CEUX	OD_6aOpWdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:27	FR0000120271	43,575	EUR	347	CEUX	OD_6aOpWdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:27	FR0000120271	43,575	EUR	85	XPAR	OD_6aOpWdE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:28	FR0000120271	43,575	EUR	86	XPAR	OD_6aOpWvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:28	FR0000120271	43,575	EUR	131	XPAR	OD_6aOpWwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:28	FR0000120271	43,575	EUR	100	XPAR	OD_6aOpWwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:42	FR0000120271	43,575	EUR	1444	CEUX	OD_6aOpaYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:42	FR0000120271	43,575	EUR	210	XPAR	OD_6aOpaYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:42	FR0000120271	43,575	EUR	11	XPAR	OD_6aOpaYu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:42	FR0000120271	43,575	EUR	189	XPAR	OD_6aOpaYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:42	FR0000120271	43,575	EUR	331	CEUX	OD_6aOpaan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:51	FR0000120271	43,575	EUR	225	CEUX	OD_6aOpci9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:55	FR0000120271	43,575	EUR	188	CEUX	OD_6aOpdl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:18:55	FR0000120271	43,575	EUR	188	XPAR	OD_6aOpdl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:01	FR0000120271	43,600	EUR	170	XPAR	OD_6aOpfQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:02	FR0000120271	43,600	EUR	381	XPAR	OD_6aOpfck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:02	FR0000120271	43,600	EUR	112	XPAR	OD_6aOpfgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:03	FR0000120271	43,600	EUR	1797	XPAR	OD_6aOpfsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:03	FR0000120271	43,600	EUR	401	XPAR	OD_6aOpft1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:03	FR0000120271	43,615	EUR	118	XPAR	OD_6aOpfvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:03	FR0000120271	43,615	EUR	242	XPAR	OD_6aOpfvk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:03	FR0000120271	43,615	EUR	150	XPAR	OD_6aOpfwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:03	FR0000120271	43,615	EUR	110	XPAR	OD_6aOpfwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:04	FR0000120271	43,615	EUR	1015	XPAR	OD_6aOpgFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:04	FR0000120271	43,615	EUR	150	XPAR	OD_6aOpgFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:06	FR0000120271	43,610	EUR	2093	XPAR	OD_6aOpgnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:06	FR0000120271	43,610	EUR	1745	XPAR	OD_6aOpgnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:06	FR0000120271	43,610	EUR	1164	XPAR	OD_6aOpgnU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:06	FR0000120271	43,605	EUR	522	XPAR	OD_6aOpgnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:06	FR0000120271	43,605	EUR	131	XPAR	OD_6aOpgnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:06	FR0000120271	43,605	EUR	1084	XPAR	OD_6aOpgnW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:09	FR0000120271	43,605	EUR	31	XPAR	OD_6aOphZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:15	FR0000120271	43,605	EUR	109	XPAR	OD_6aOpj3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:15	FR0000120271	43,605	EUR	47	XPAR	OD_6aOpj3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:15	FR0000120271	43,605	EUR	65	XPAR	OD_6aOpj3u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:30	FR0000120271	43,615	EUR	155	XPAR	OD_6aOpmvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:30	FR0000120271	43,615	EUR	54	XPAR	OD_6aOpmvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:30	FR0000120271	43,610	EUR	675	XPAR	OD_6aOpmwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:30	FR0000120271	43,610	EUR	712	XPAR	OD_6aOpmwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:30	FR0000120271	43,610	EUR	114	XPAR	OD_6aOpmwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:30	FR0000120271	43,610	EUR	166	XPAR	OD_6aOpmwi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:32	FR0000120271	43,605	EUR	486	XPAR	OD_6aOpnUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:32	FR0000120271	43,605	EUR	18	XPAR	OD_6aOpnUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:32	FR0000120271	43,610	EUR	36	XPAR	OD_6aOpnUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:32	FR0000120271	43,605	EUR	16	XPAR	OD_6aOpnbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:32	FR0000120271	43,605	EUR	66	XPAR	OD_6aOpnbG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:32	FR0000120271	43,605	EUR	10	XPAR	OD_6aOpnbH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:36	FR0000120271	43,605	EUR	51	XPAR	OD_6aOpoYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:36	FR0000120271	43,605	EUR	213	XPAR	OD_6aOpoYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:47	FR0000120271	43,600	EUR	14	XPAR	OD_6aOprQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:47	FR0000120271	43,600	EUR	428	XPAR	OD_6aOprQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:47	FR0000120271	43,600	EUR	72	XPAR	OD_6aOprQb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:47	FR0000120271	43,600	EUR	84	XPAR	OD_6aOprQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:47	FR0000120271	43,600	EUR	74	XPAR	OD_6aOprQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:52	FR0000120271	43,605	EUR	265	XPAR	OD_6aOpsnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:55	FR0000120271	43,605	EUR	207	XPAR	OD_6aOptQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:55	FR0000120271	43,605	EUR	98	XPAR	OD_6aOptQT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:56	FR0000120271	43,605	EUR	23	XPAR	OD_6aOptd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:57	FR0000120271	43,600	EUR	294	XPAR	OD_6aOptuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:57	FR0000120271	43,600	EUR	53	XPAR	OD_6aOptuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:19:57	FR0000120271	43,600	EUR	237	XPAR	OD_6aOptuv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:00	FR0000120271	43,600	EUR	398	XPAR	OD_6aOpuow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:00	FR0000120271	43,600	EUR	265	XPAR	OD_6aOpuox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:00	FR0000120271	43,600	EUR	100	XPAR	OD_6aOpuox-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:01	FR0000120271	43,610	EUR	216	XPAR	OD_6aOpv53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:03	FR0000120271	43,610	EUR	656	XPAR	OD_6aOpvQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:03	FR0000120271	43,610	EUR	263	XPAR	OD_6aOpvQy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:03	FR0000120271	43,610	EUR	96	XPAR	OD_6aOpvQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:03	FR0000120271	43,610	EUR	320	XPAR	OD_6aOpvRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:03	FR0000120271	43,610	EUR	766	XPAR	OD_6aOpvRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:03	FR0000120271	43,605	EUR	308	XPAR	OD_6aOpvY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:03	FR0000120271	43,605	EUR	254	XPAR	OD_6aOpvY6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:03	FR0000120271	43,605	EUR	170	XPAR	OD_6aOpvY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:07	FR0000120271	43,605	EUR	115	XPAR	OD_6aOpwTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:09	FR0000120271	43,600	EUR	764	XPAR	OD_6aOpx3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:09	FR0000120271	43,600	EUR	157	XPAR	OD_6aOpx40-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:09	FR0000120271	43,605	EUR	978	CEUX	OD_6aOpxCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:17	FR0000120271	43,620	EUR	279	XPAR	OD_6aOpz5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:17	FR0000120271	43,620	EUR	319	XPAR	OD_6aOpz5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:17	FR0000120271	43,620	EUR	60	XPAR	OD_6aOpz5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:17	FR0000120271	43,620	EUR	93	XPAR	OD_6aOpz5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:19	FR0000120271	43,625	EUR	150	XPAR	OD_6aOpzml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:19	FR0000120271	43,625	EUR	157	XPAR	OD_6aOpzml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:19	FR0000120271	43,625	EUR	38	XPAR	OD_6aOpzmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:19	FR0000120271	43,625	EUR	123	XPAR	OD_6aOpzmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:19	FR0000120271	43,625	EUR	75	XPAR	OD_6aOpzoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:19	FR0000120271	43,625	EUR	109	XPAR	OD_6aOpzoR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:19	FR0000120271	43,625	EUR	150	XPAR	OD_6aOpzoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:19	FR0000120271	43,625	EUR	69	XPAR	OD_6aOpzoS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:20	FR0000120271	43,620	EUR	568	XPAR	OD_6aOpzqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:20	FR0000120271	43,620	EUR	508	XPAR	OD_6aOpzqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:20	FR0000120271	43,620	EUR	338	XPAR	OD_6aOpzqr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:20	FR0000120271	43,625	EUR	120	CEUX	OD_6aOq00e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:20	FR0000120271	43,625	EUR	42	CEUX	OD_6aOq00e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:20	FR0000120271	43,625	EUR	388	CEUX	OD_6aOq00f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:23	FR0000120271	43,625	EUR	1612	CEUX	OD_6aOq0dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:23	FR0000120271	43,625	EUR	1612	CEUX	OD_6aOq0dO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:23	FR0000120271	43,625	EUR	131	CEUX	OD_6aOq0dP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:23	FR0000120271	43,625	EUR	244	XPAR	OD_6aOq0dP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:23	FR0000120271	43,625	EUR	95	XPAR	OD_6aOq0dQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:23	FR0000120271	43,625	EUR	257	CEUX	OD_6aOq0ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:23	FR0000120271	43,625	EUR	2000	CEUX	OD_6aOq0na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:27	FR0000120271	43,625	EUR	1834	CEUX	OD_6aOq1hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:27	FR0000120271	43,625	EUR	152	XPAR	OD_6aOq1hE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:27	FR0000120271	43,625	EUR	139	XPAR	OD_6aOq1hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:27	FR0000120271	43,625	EUR	23	XPAR	OD_6aOq1hF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:27	FR0000120271	43,625	EUR	145	CEUX	OD_6aOq1iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:27	FR0000120271	43,625	EUR	21	CEUX	OD_6aOq1qc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:27	FR0000120271	43,625	EUR	109	CEUX	OD_6aOq1qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:33	FR0000120271	43,625	EUR	580	CEUX	OD_6aOq3Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	983	CEUX	OD_6aOq3o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	114	XPAR	OD_6aOq3oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	18	XPAR	OD_6aOq3oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,620	EUR	43	XPAR	OD_6aOq3oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,620	EUR	181	XPAR	OD_6aOq3oF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,620	EUR	18	XPAR	OD_6aOq3oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	105	XPAR	OD_6aOq3qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	149	XPAR	OD_6aOq3qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	46	XPAR	OD_6aOq3qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	119	XPAR	OD_6aOq3qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	222	XPAR	OD_6aOq3qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:35	FR0000120271	43,625	EUR	34	XPAR	OD_6aOq3yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:36	FR0000120271	43,620	EUR	15	XPAR	OD_6aOq45v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:37	FR0000120271	43,620	EUR	94	XPAR	OD_6aOq4Ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:37	FR0000120271	43,620	EUR	87	XPAR	OD_6aOq4Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:37	FR0000120271	43,620	EUR	274	XPAR	OD_6aOq4Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:37	FR0000120271	43,620	EUR	230	XPAR	OD_6aOq4RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:37	FR0000120271	43,620	EUR	32	XPAR	OD_6aOq4RN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:37	FR0000120271	43,620	EUR	508	XPAR	OD_6aOq4RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:37	FR0000120271	43,620	EUR	44	XPAR	OD_6aOq4S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:42	FR0000120271	43,635	EUR	205	XPAR	OD_6aOq5dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:42	FR0000120271	43,635	EUR	442	XPAR	OD_6aOq5dU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:42	FR0000120271	43,635	EUR	310	XPAR	OD_6aOq5dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:42	FR0000120271	43,635	EUR	15	XPAR	OD_6aOq5dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:42	FR0000120271	43,630	EUR	771	XPAR	OD_6aOq5e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:42	FR0000120271	43,630	EUR	161	XPAR	OD_6aOq5e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:43	FR0000120271	43,625	EUR	127	XPAR	OD_6aOq5pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:43	FR0000120271	43,625	EUR	184	XPAR	OD_6aOq5pr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:43	FR0000120271	43,625	EUR	228	XPAR	OD_6aOq5ps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:43	FR0000120271	43,630	EUR	321	XPAR	OD_6aOq60v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:47	FR0000120271	43,630	EUR	130	XPAR	OD_6aOq6sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:47	FR0000120271	43,630	EUR	113	XPAR	OD_6aOq6sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:47	FR0000120271	43,630	EUR	95	XPAR	OD_6aOq6sb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:48	FR0000120271	43,625	EUR	533	XPAR	OD_6aOq7Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:48	FR0000120271	43,625	EUR	322	XPAR	OD_6aOq7Fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:49	FR0000120271	43,625	EUR	74	XPAR	OD_6aOq7Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:49	FR0000120271	43,625	EUR	6	XPAR	OD_6aOq7Tf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:49	FR0000120271	43,620	EUR	628	XPAR	OD_6aOq7Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:49	FR0000120271	43,620	EUR	96	XPAR	OD_6aOq7Tg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:49	FR0000120271	43,620	EUR	64	XPAR	OD_6aOq7Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:55	FR0000120271	43,625	EUR	154	XPAR	OD_6aOq93r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:55	FR0000120271	43,625	EUR	31	XPAR	OD_6aOq93r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:58	FR0000120271	43,620	EUR	161	XPAR	OD_6aOq9uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:58	FR0000120271	43,620	EUR	393	XPAR	OD_6aOq9uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:20:58	FR0000120271	43,620	EUR	95	XPAR	OD_6aOq9uz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:06	FR0000120271	43,620	EUR	466	XPAR	OD_6aOqBqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:06	FR0000120271	43,620	EUR	1261	XPAR	OD_6aOqBvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:06	FR0000120271	43,620	EUR	114	XPAR	OD_6aOqBvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:06	FR0000120271	43,620	EUR	133	XPAR	OD_6aOqBvh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:12	FR0000120271	43,615	EUR	543	XPAR	OD_6aOqDdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:12	FR0000120271	43,615	EUR	77	XPAR	OD_6aOqDdP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:13	FR0000120271	43,610	EUR	5	XPAR	OD_6aOqDfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:16	FR0000120271	43,610	EUR	281	XPAR	OD_6aOqEXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:16	FR0000120271	43,610	EUR	412	XPAR	OD_6aOqEXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:16	FR0000120271	43,610	EUR	114	XPAR	OD_6aOqEXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:20	FR0000120271	43,605	EUR	389	XPAR	OD_6aOqFbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:20	FR0000120271	43,605	EUR	99	XPAR	OD_6aOqFbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:23	FR0000120271	43,600	EUR	488	XPAR	OD_6aOqGJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:23	FR0000120271	43,600	EUR	539	XPAR	OD_6aOqGJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:23	FR0000120271	43,600	EUR	213	XPAR	OD_6aOqGJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:26	FR0000120271	43,600	EUR	147	XPAR	OD_6aOqH8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:26	FR0000120271	43,600	EUR	79	XPAR	OD_6aOqH8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:26	FR0000120271	43,600	EUR	150	XPAR	OD_6aOqH8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:26	FR0000120271	43,600	EUR	229	XPAR	OD_6aOqH8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:27	FR0000120271	43,595	EUR	382	XPAR	OD_6aOqHM7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:27	FR0000120271	43,595	EUR	100	XPAR	OD_6aOqHM8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:27	FR0000120271	43,595	EUR	223	XPAR	OD_6aOqHM9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:27	FR0000120271	43,590	EUR	190	XPAR	OD_6aOqHN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:27	FR0000120271	43,590	EUR	481	XPAR	OD_6aOqHN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:31	FR0000120271	43,600	EUR	219	XPAR	OD_6aOqIOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:31	FR0000120271	43,600	EUR	113	XPAR	OD_6aOqIOn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:31	FR0000120271	43,600	EUR	222	XPAR	OD_6aOqIOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:49	FR0000120271	43,600	EUR	19	XPAR	OD_6aOqN0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:49	FR0000120271	43,600	EUR	138	XPAR	OD_6aOqN0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:49	FR0000120271	43,600	EUR	81	XPAR	OD_6aOqN0N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:50	FR0000120271	43,595	EUR	243	XPAR	OD_6aOqNGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:50	FR0000120271	43,595	EUR	567	XPAR	OD_6aOqNGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:21:50	FR0000120271	43,595	EUR	95	XPAR	OD_6aOqNGl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:10	FR0000120271	43,595	EUR	228	XPAR	OD_6aOqScF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:10	FR0000120271	43,595	EUR	29	XPAR	OD_6aOqScJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:10	FR0000120271	43,595	EUR	191	XPAR	OD_6aOqScK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:10	FR0000120271	43,590	EUR	18	XPAR	OD_6aOqScX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:10	FR0000120271	43,590	EUR	736	XPAR	OD_6aOqScc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:10	FR0000120271	43,590	EUR	70	XPAR	OD_6aOqScd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:10	FR0000120271	43,590	EUR	572	XPAR	OD_6aOqScd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:37	FR0000120271	43,615	EUR	726	XPAR	OD_6aOqZZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:37	FR0000120271	43,615	EUR	393	XPAR	OD_6aOqZZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:37	FR0000120271	43,615	EUR	485	XPAR	OD_6aOqZai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:37	FR0000120271	43,615	EUR	400	XPAR	OD_6aOqZak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:37	FR0000120271	43,615	EUR	474	XPAR	OD_6aOqZeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:41	FR0000120271	43,625	EUR	189	XPAR	OD_6aOqal2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:41	FR0000120271	43,625	EUR	541	XPAR	OD_6aOqal7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:43	FR0000120271	43,625	EUR	73	XPAR	OD_6aOqbCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:43	FR0000120271	43,625	EUR	196	XPAR	OD_6aOqbCz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:43	FR0000120271	43,625	EUR	54	XPAR	OD_6aOqbD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:46	FR0000120271	43,620	EUR	97	XPAR	OD_6aOqc0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:46	FR0000120271	43,620	EUR	395	XPAR	OD_6aOqc0O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:46	FR0000120271	43,620	EUR	95	XPAR	OD_6aOqc0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:22:46	FR0000120271	43,620	EUR	1651	XPAR	OD_6aOqc0P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:01	FR0000120271	43,610	EUR	549	XPAR	OD_6aOqfx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	951	XPAR	OD_6aOqgZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	512	XPAR	OD_6aOqgZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	988	XPAR	OD_6aOqgZu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	130	XPAR	OD_6aOqgZv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	254	XPAR	OD_6aOqgZw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	1370	XPAR	OD_6aOqgao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	140	XPAR	OD_6aOqgao-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	1360	XPAR	OD_6aOqgap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	1491	XPAR	OD_6aOqgar-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	9	XPAR	OD_6aOqgas-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	9	XPAR	OD_6aOqgat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:04	FR0000120271	43,610	EUR	9	XPAR	OD_6aOqgau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:06	FR0000120271	43,615	EUR	1482	XPAR	OD_6aOqhBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:31	FR0000120271	43,630	EUR	1111	XPAR	OD_6aOqnhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	697	XPAR	OD_6aOqu3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	97	XPAR	OD_6aOqu3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	160	XPAR	OD_6aOqu5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	341	XPAR	OD_6aOqu5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	112	XPAR	OD_6aOqu5Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	150	XPAR	OD_6aOqu5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	154	XPAR	OD_6aOqu5a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	410	XPAR	OD_6aOqu5b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,635	EUR	45	XPAR	OD_6aOqu5b-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	120	XPAR	OD_6aOqu5c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	150	XPAR	OD_6aOqu5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	116	XPAR	OD_6aOqu5d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	341	XPAR	OD_6aOqu5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	154	XPAR	OD_6aOqu5e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	410	XPAR	OD_6aOqu5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	149	XPAR	OD_6aOqu5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	1500	XPAR	OD_6aOqu5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	448	XPAR	OD_6aOqu5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	1052	XPAR	OD_6aOqu5h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	448	XPAR	OD_6aOqu5i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	125	XPAR	OD_6aOqu5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	140	XPAR	OD_6aOqu5j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	1235	XPAR	OD_6aOqu5k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	265	XPAR	OD_6aOqu5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	417	XPAR	OD_6aOqu6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	1083	XPAR	OD_6aOqu7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	1500	XPAR	OD_6aOqu7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	150	XPAR	OD_6aOqu7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:23:56	FR0000120271	43,640	EUR	335	XPAR	OD_6aOqu8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:04	FR0000120271	43,640	EUR	1015	XPAR	OD_6aOqwFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:04	FR0000120271	43,640	EUR	194	XPAR	OD_6aOqwFu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:04	FR0000120271	43,640	EUR	222	XPAR	OD_6aOqwFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:10	FR0000120271	43,640	EUR	1306	XPAR	OD_6aOqxpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:10	FR0000120271	43,640	EUR	1500	XPAR	OD_6aOqxr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:10	FR0000120271	43,640	EUR	123	XPAR	OD_6aOqxss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:11	FR0000120271	43,640	EUR	322	XPAR	OD_6aOqy0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:11	FR0000120271	43,640	EUR	30	XPAR	OD_6aOqy0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:11	FR0000120271	43,635	EUR	198	XPAR	OD_6aOqy1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:24:19	FR0000120271	43,620	EUR	234	XPAR	OD_6aOr06q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	150	XPAR	OD_6aOrRSZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	178	XPAR	OD_6aOrRSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	45	XPAR	OD_6aOrRSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	46	XPAR	OD_6aOrRSb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	150	XPAR	OD_6aOrRSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	1350	XPAR	OD_6aOrRSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	150	XPAR	OD_6aOrRSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	546	XPAR	OD_6aOrRSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:04	FR0000120271	43,600	EUR	129	XPAR	OD_6aOrRSe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:21	FR0000120271	43,610	EUR	294	XPAR	OD_6aOrVro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:21	FR0000120271	43,610	EUR	277	XPAR	OD_6aOrVrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:21	FR0000120271	43,610	EUR	363	XPAR	OD_6aOrVrp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:26	FR0000120271	43,610	EUR	95	XPAR	OD_6aOrX9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:26:33	FR0000120271	43,610	EUR	730	XPAR	OD_6aOrZ5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:09	FR0000120271	43,615	EUR	104	XPAR	OD_6aOriQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:26	FR0000120271	43,620	EUR	150	XPAR	OD_6aOrmtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:26	FR0000120271	43,620	EUR	305	XPAR	OD_6aOrmtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:26	FR0000120271	43,620	EUR	115	XPAR	OD_6aOrmu0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:26	FR0000120271	43,620	EUR	14	XPAR	OD_6aOrmu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:28	FR0000120271	43,620	EUR	150	XPAR	OD_6aOrnC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:28	FR0000120271	43,620	EUR	194	XPAR	OD_6aOrnMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:28	FR0000120271	43,620	EUR	1038	XPAR	OD_6aOrnMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:28	FR0000120271	43,620	EUR	1	XPAR	OD_6aOrnMo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:28	FR0000120271	43,620	EUR	1039	XPAR	OD_6aOrnMp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:28	FR0000120271	43,620	EUR	461	XPAR	OD_6aOrnMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:28	FR0000120271	43,620	EUR	578	XPAR	OD_6aOrnMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:28	FR0000120271	43,620	EUR	150	XPAR	OD_6aOrnMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:30	FR0000120271	43,620	EUR	1350	XPAR	OD_6aOrnlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	46	XPAR	OD_6aOruVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	262	XPAR	OD_6aOruVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	326	XPAR	OD_6aOruVU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	150	XPAR	OD_6aOruVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	45	XPAR	OD_6aOruVV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	429	XPAR	OD_6aOruVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	33	XPAR	OD_6aOruVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	209	XPAR	OD_6aOruVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	225	XPAR	OD_6aOruVX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	2	XPAR	OD_6aOruVY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	271	XPAR	OD_6aOruXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:27:56	FR0000120271	43,600	EUR	173	XPAR	OD_6aOruXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:28:00	FR0000120271	43,600	EUR	150	XPAR	OD_6aOrvgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:28:00	FR0000120271	43,600	EUR	904	XPAR	OD_6aOrvgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:28:00	FR0000120271	43,600	EUR	150	XPAR	OD_6aOrvgZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:28:00	FR0000120271	43,600	EUR	343	XPAR	OD_6aOrvga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/11/2021 17:28:26	FR0000120271	43,585	EUR	2	XPAR	OD_6aOs2Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:00:17	FR0000120271	43,730	EUR	16	XPAR	OD_6aSedXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:00:17	FR0000120271	43,730	EUR	155	XPAR	OD_6aSedXt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:00:39	FR0000120271	43,815	EUR	1456	XPAR	OD_6aSej0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:00:39	FR0000120271	43,815	EUR	668	XPAR	OD_6aSej0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:00:57	FR0000120271	43,880	EUR	209	XPAR	OD_6aSenik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:00	FR0000120271	43,880	EUR	1396	XPAR	OD_6aSeoU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:03	FR0000120271	43,885	EUR	412	XPAR	OD_6aSepSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:03	FR0000120271	43,885	EUR	241	XPAR	OD_6aSepSN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:06	FR0000120271	43,870	EUR	112	XPAR	OD_6aSeq3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:15	FR0000120271	43,865	EUR	187	XPAR	OD_6aSesTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:27	FR0000120271	43,925	EUR	597	XPAR	OD_6aSevdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:31	FR0000120271	43,905	EUR	95	XPAR	OD_6aSewe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:31	FR0000120271	43,905	EUR	17	XPAR	OD_6aSewe8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:01:47	FR0000120271	43,915	EUR	598	XPAR	OD_6aSf0qP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:02	FR0000120271	43,935	EUR	635	XPAR	OD_6aSf4iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:13	FR0000120271	43,930	EUR	112	XPAR	OD_6aSf7eT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:34	FR0000120271	43,985	EUR	1009	XPAR	OD_6aSfD6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:39	FR0000120271	43,970	EUR	102	XPAR	OD_6aSfELX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:39	FR0000120271	43,970	EUR	85	XPAR	OD_6aSfELX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:50	FR0000120271	43,980	EUR	411	XPAR	OD_6aSfH5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:53	FR0000120271	43,970	EUR	74	XPAR	OD_6aSfHt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:54	FR0000120271	43,970	EUR	112	XPAR	OD_6aSfIDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:02:57	FR0000120271	43,945	EUR	112	XPAR	OD_6aSfJ1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:03:00	FR0000120271	43,910	EUR	113	XPAR	OD_6aSfJpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:03:05	FR0000120271	43,900	EUR	149	XPAR	OD_6aSfKzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:03:10	FR0000120271	43,885	EUR	90	XPAR	OD_6aSfMRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:03:25	FR0000120271	43,885	EUR	59	XPAR	OD_6aSfQHd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:03:31	FR0000120271	43,890	EUR	712	XPAR	OD_6aSfRrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:03:33	FR0000120271	43,845	EUR	222	XPAR	OD_6aSfSPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:03:35	FR0000120271	43,820	EUR	112	XPAR	OD_6aSfSta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:03:58	FR0000120271	43,880	EUR	710	XPAR	OD_6aSfZ1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:01	FR0000120271	43,875	EUR	48	XPAR	OD_6aSfZZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:01	FR0000120271	43,875	EUR	176	XPAR	OD_6aSfZZy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:05	FR0000120271	43,870	EUR	98	XPAR	OD_6aSfamE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:29	FR0000120271	43,925	EUR	37	CEUX	OD_6aSfh1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:29	FR0000120271	43,925	EUR	88	TQEX	OD_6aSfh1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:29	FR0000120271	43,925	EUR	247	CEUX	OD_6aSfh1H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:29	FR0000120271	43,925	EUR	600	TQEX	OD_6aSfh1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:29	FR0000120271	43,925	EUR	1712	CEUX	OD_6aSfh1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:29	FR0000120271	43,925	EUR	311	TQEX	OD_6aSfh1J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:29	FR0000120271	43,920	EUR	715	XPAR	OD_6aSfh1K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:29	FR0000120271	43,920	EUR	51	AQEU	OD_6aSfh1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:31	FR0000120271	43,920	EUR	958	AQEU	OD_6aSfhOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:35	FR0000120271	43,910	EUR	146	XPAR	OD_6aSfiUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:35	FR0000120271	43,910	EUR	114	XPAR	OD_6aSfiUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:36	FR0000120271	43,905	EUR	98	XPAR	OD_6aSfij5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:55	FR0000120271	43,925	EUR	250	XPAR	OD_6aSfnmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:55	FR0000120271	43,925	EUR	302	XPAR	OD_6aSfnmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:04:59	FR0000120271	43,915	EUR	130	XPAR	OD_6aSfolW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:05:15	FR0000120271	43,985	EUR	26	XPAR	OD_6aSfswb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:05:15	FR0000120271	43,985	EUR	26	XPAR	OD_6aSfswc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:05:20	FR0000120271	44,005	EUR	696	XPAR	OD_6aSfuCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:05:31	FR0000120271	43,990	EUR	14	XPAR	OD_6aSfxEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:05:31	FR0000120271	43,990	EUR	116	XPAR	OD_6aSfxEI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:05:37	FR0000120271	44,010	EUR	390	XPAR	OD_6aSfyXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:05:40	FR0000120271	44,000	EUR	97	XPAR	OD_6aSfzKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:05:55	FR0000120271	44,035	EUR	455	XPAR	OD_6aSg3SP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:06:02	FR0000120271	44,025	EUR	98	XPAR	OD_6aSg56L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:06:08	FR0000120271	44,015	EUR	260	XPAR	OD_6aSg6jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:06:18	FR0000120271	44,030	EUR	227	XPAR	OD_6aSg9Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:06:22	FR0000120271	44,015	EUR	260	XPAR	OD_6aSgASr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:06:23	FR0000120271	44,005	EUR	7	XPAR	OD_6aSgAY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:06:23	FR0000120271	44,005	EUR	123	XPAR	OD_6aSgAY4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:06:29	FR0000120271	43,980	EUR	130	XPAR	OD_6aSgC72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:06:42	FR0000120271	43,970	EUR	130	XPAR	OD_6aSgFfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:11	FR0000120271	43,970	EUR	1188	XPAR	OD_6aSgN9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:11	FR0000120271	43,970	EUR	15	XPAR	OD_6aSgN9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:15	FR0000120271	43,960	EUR	130	XPAR	OD_6aSgOGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:18	FR0000120271	43,955	EUR	163	XPAR	OD_6aSgOuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:24	FR0000120271	43,950	EUR	130	XPAR	OD_6aSgQcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:35	FR0000120271	43,930	EUR	195	XPAR	OD_6aSgTR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:42	FR0000120271	43,905	EUR	292	XPAR	OD_6aSgVBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:55	FR0000120271	43,950	EUR	211	XPAR	OD_6aSgYXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:07:55	FR0000120271	43,950	EUR	36	XPAR	OD_6aSgYZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:08:00	FR0000120271	43,950	EUR	338	XPAR	OD_6aSgZwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:08:15	FR0000120271	43,960	EUR	650	XPAR	OD_6aSgdrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:08:20	FR0000120271	43,950	EUR	98	XPAR	OD_6aSgext-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:08:39	FR0000120271	44,010	EUR	585	XPAR	OD_6aSgk2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:08:50	FR0000120271	43,995	EUR	325	XPAR	OD_6aSgmw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:05	FR0000120271	44,015	EUR	198	XPAR	OD_6aSgqmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:05	FR0000120271	44,015	EUR	446	XPAR	OD_6aSgqrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:10	FR0000120271	44,010	EUR	93	XPAR	OD_6aSgryq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:21	FR0000120271	44,010	EUR	219	XPAR	OD_6aSguzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:28	FR0000120271	44,005	EUR	281	XPAR	OD_6aSgwfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:33	FR0000120271	44,000	EUR	817	AQEU	OD_6aSgxxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:33	FR0000120271	43,995	EUR	46	XPAR	OD_6aSgxzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:33	FR0000120271	43,995	EUR	110	XPAR	OD_6aSgxze-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:33	FR0000120271	43,995	EUR	1647	CEUX	OD_6aSgxzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:09:35	FR0000120271	43,985	EUR	188	XPAR	OD_6aSgybg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:07	FR0000120271	44,045	EUR	937	XPAR	OD_6aSh6xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:20	FR0000120271	44,070	EUR	344	XPAR	OD_6aShAEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:28	FR0000120271	44,085	EUR	75	XPAR	OD_6aShCLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:28	FR0000120271	44,085	EUR	300	XPAR	OD_6aShCLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:36	FR0000120271	44,070	EUR	24	XPAR	OD_6aShEV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:36	FR0000120271	44,070	EUR	69	XPAR	OD_6aShEV7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:37	FR0000120271	44,050	EUR	188	XPAR	OD_6aShEep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:41	FR0000120271	44,045	EUR	125	XPAR	OD_6aShFo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:45	FR0000120271	44,030	EUR	94	XPAR	OD_6aShGlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:10:49	FR0000120271	44,020	EUR	50	CEUX	OD_6aShHrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:18	FR0000120271	44,040	EUR	749	XPAR	OD_6aShPMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:35	FR0000120271	44,035	EUR	407	XPAR	OD_6aShToR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:42	FR0000120271	44,040	EUR	10	XPAR	OD_6aShVUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:47	FR0000120271	44,040	EUR	5	XPAR	OD_6aShWnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:48	FR0000120271	44,040	EUR	116	XPAR	OD_6aShXIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:48	FR0000120271	44,040	EUR	229	XPAR	OD_6aShXIn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:48	FR0000120271	44,040	EUR	108	XPAR	OD_6aShXIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:50	FR0000120271	44,035	EUR	163	CEUX	OD_6aShXZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:50	FR0000120271	44,035	EUR	495	CEUX	OD_6aShXZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:50	FR0000120271	44,030	EUR	241	XPAR	OD_6aShXZo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:11:50	FR0000120271	44,030	EUR	165	XPAR	OD_6aShXZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:12:00	FR0000120271	44,035	EUR	78	AQEU	OD_6aShaCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:12:01	FR0000120271	44,035	EUR	206	AQEU	OD_6aShafY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:12:01	FR0000120271	44,020	EUR	94	XPAR	OD_6aShafZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:12:08	FR0000120271	43,995	EUR	88	CEUX	OD_6aShcN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:12:08	FR0000120271	43,995	EUR	150	XPAR	OD_6aShcN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:12:08	FR0000120271	43,995	EUR	225	XPAR	OD_6aShcN1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:12:12	FR0000120271	43,995	EUR	60	AQEU	OD_6aShdLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:12:23	FR0000120271	44,035	EUR	562	XPAR	OD_6aShgCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:13:30	FR0000120271	44,100	EUR	1206	XPAR	OD_6aShxcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:13:30	FR0000120271	44,100	EUR	794	XPAR	OD_6aShxcS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:13:55	FR0000120271	44,130	EUR	514	XPAR	OD_6aSi47W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:13:55	FR0000120271	44,130	EUR	361	XPAR	OD_6aSi47W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:03	FR0000120271	44,110	EUR	125	XPAR	OD_6aSi6D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:03	FR0000120271	44,105	EUR	211	AQEU	OD_6aSi6KX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:05	FR0000120271	44,100	EUR	120	XPAR	OD_6aSi6jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:18	FR0000120271	44,110	EUR	11	XPAR	OD_6aSiABL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:24	FR0000120271	44,110	EUR	427	XPAR	OD_6aSiBoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:24	FR0000120271	44,110	EUR	697	CEUX	OD_6aSiBoJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:24	FR0000120271	44,105	EUR	37	AQEU	OD_6aSiBoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:25	FR0000120271	44,105	EUR	78	AQEU	OD_6aSiBvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:30	FR0000120271	44,105	EUR	35	AQEU	OD_6aSiDH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:35	FR0000120271	44,100	EUR	83	CEUX	OD_6aSiEVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:36	FR0000120271	44,100	EUR	71	AQEU	OD_6aSiErZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:46	FR0000120271	44,105	EUR	671	XPAR	OD_6aSiHTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:57	FR0000120271	44,105	EUR	175	AQEU	OD_6aSiKHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:57	FR0000120271	44,100	EUR	234	XPAR	OD_6aSiKIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:14:57	FR0000120271	44,100	EUR	83	CEUX	OD_6aSiKIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:15:20	FR0000120271	44,130	EUR	788	XPAR	OD_6aSiQEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:15:25	FR0000120271	44,135	EUR	233	XPAR	OD_6aSiRhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:15:30	FR0000120271	44,125	EUR	117	XPAR	OD_6aSiSpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:15:43	FR0000120271	44,110	EUR	54	XPAR	OD_6aSiWFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:15:43	FR0000120271	44,115	EUR	117	AQEU	OD_6aSiWFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:15:44	FR0000120271	44,110	EUR	62	XPAR	OD_6aSiWWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:15:44	FR0000120271	44,105	EUR	77	CEUX	OD_6aSiWcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:27	FR0000120271	44,130	EUR	100	XPAR	OD_6aSihiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:28	FR0000120271	44,130	EUR	106	XPAR	OD_6aSii4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:28	FR0000120271	44,130	EUR	271	XPAR	OD_6aSii4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:28	FR0000120271	44,130	EUR	311	XPAR	OD_6aSii4U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:32	FR0000120271	44,115	EUR	905	XPAR	OD_6aSij2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:35	FR0000120271	44,100	EUR	180	CEUX	OD_6aSijkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:45	FR0000120271	44,090	EUR	116	XPAR	OD_6aSimSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:45	FR0000120271	44,090	EUR	277	TQEX	OD_6aSimT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:45	FR0000120271	44,090	EUR	248	CEUX	OD_6aSimT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:45	FR0000120271	44,090	EUR	1617	TQEX	OD_6aSimT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:16:56	FR0000120271	44,070	EUR	8	XPAR	OD_6aSipBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:05	FR0000120271	44,070	EUR	93	CEUX	OD_6aSircT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:05	FR0000120271	44,070	EUR	372	XPAR	OD_6aSircU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:05	FR0000120271	44,070	EUR	75	AQEU	OD_6aSircX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:06	FR0000120271	44,070	EUR	3	AQEU	OD_6aSirs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:06	FR0000120271	44,060	EUR	28	XPAR	OD_6aSirwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:12	FR0000120271	44,060	EUR	555	XPAR	OD_6aSitQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:12	FR0000120271	44,055	EUR	78	CEUX	OD_6aSitUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:18	FR0000120271	44,045	EUR	97	XPAR	OD_6aSiv7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:18	FR0000120271	44,045	EUR	108	XPAR	OD_6aSiv7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:19	FR0000120271	44,035	EUR	510	TQEX	OD_6aSivOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:22	FR0000120271	44,030	EUR	175	XPAR	OD_6aSiw9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:28	FR0000120271	44,030	EUR	172	AQEU	OD_6aSixjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:30	FR0000120271	44,025	EUR	87	CEUX	OD_6aSiyAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:30	FR0000120271	44,025	EUR	18	XPAR	OD_6aSiyAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:30	FR0000120271	44,025	EUR	157	XPAR	OD_6aSiyC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:36	FR0000120271	44,015	EUR	150	XPAR	OD_6aSizfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:36	FR0000120271	44,010	EUR	41	TQEX	OD_6aSizfn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:36	FR0000120271	44,015	EUR	25	XPAR	OD_6aSizfn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:46	FR0000120271	44,010	EUR	73	CEUX	OD_6aSj2Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:46	FR0000120271	44,010	EUR	45	TQEX	OD_6aSj2Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:17:46	FR0000120271	44,005	EUR	175	XPAR	OD_6aSj2Li-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:18:20	FR0000120271	44,020	EUR	904	XPAR	OD_6aSjB8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:18:20	FR0000120271	44,015	EUR	83	CEUX	OD_6aSjB8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:18:21	FR0000120271	44,010	EUR	97	CEUX	OD_6aSjBMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:18:35	FR0000120271	44,020	EUR	547	XPAR	OD_6aSjF56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:18:35	FR0000120271	44,020	EUR	154	XPAR	OD_6aSjF57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:18:52	FR0000120271	44,025	EUR	291	XPAR	OD_6aSjJYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:19:20	FR0000120271	44,050	EUR	1160	XPAR	OD_6aSjQdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:19:47	FR0000120271	44,100	EUR	740	XPAR	OD_6aSjXgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:19:47	FR0000120271	44,090	EUR	401	CEUX	OD_6aSjXiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:20:02	FR0000120271	44,090	EUR	387	XPAR	OD_6aSjbnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:20:02	FR0000120271	44,090	EUR	88	CEUX	OD_6aSjbnR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:20:08	FR0000120271	44,080	EUR	459	XPAR	OD_6aSjdLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:20:08	FR0000120271	44,070	EUR	82	CEUX	OD_6aSjdM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:20:18	FR0000120271	44,085	EUR	281	XPAR	OD_6aSjflA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:20:25	FR0000120271	44,065	EUR	388	XPAR	OD_6aSjhdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:20:49	FR0000120271	44,060	EUR	35	XPAR	OD_6aSjo2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:20:52	FR0000120271	44,060	EUR	353	XPAR	OD_6aSjokm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:21:21	FR0000120271	44,075	EUR	435	CEUX	OD_6aSjwK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:21:30	FR0000120271	44,075	EUR	1832	XPAR	OD_6aSjycJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:21:50	FR0000120271	44,075	EUR	82	CEUX	OD_6aSk3kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:21:50	FR0000120271	44,070	EUR	212	XPAR	OD_6aSk3kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:21:51	FR0000120271	44,060	EUR	106	CEUX	OD_6aSk4A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:22:00	FR0000120271	44,070	EUR	553	AQEU	OD_6aSk6Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:22:10	FR0000120271	44,070	EUR	71	CEUX	OD_6aSk93V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:22:14	FR0000120271	44,065	EUR	1092	XPAR	OD_6aSk9wC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:22:15	FR0000120271	44,065	EUR	91	AQEU	OD_6aSkAEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:22:15	FR0000120271	44,050	EUR	126	XPAR	OD_6aSkAEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:22:15	FR0000120271	44,050	EUR	332	XPAR	OD_6aSkAEl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:22:46	FR0000120271	44,065	EUR	416	XPAR	OD_6aSkIOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:23:44	FR0000120271	44,135	EUR	1302	XPAR	OD_6aSkXOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:23:44	FR0000120271	44,135	EUR	560	TQEX	OD_6aSkXOs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:23:44	FR0000120271	44,135	EUR	1172	XPAR	OD_6aSkXOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:02	FR0000120271	44,155	EUR	599	XPAR	OD_6aSkcEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:08	FR0000120271	44,140	EUR	68	TQEX	OD_6aSkdmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:08	FR0000120271	44,140	EUR	302	XPAR	OD_6aSkdmY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:08	FR0000120271	44,135	EUR	19	AQEU	OD_6aSkdmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:08	FR0000120271	44,140	EUR	342	TQEX	OD_6aSkdmZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:15	FR0000120271	44,130	EUR	128	XPAR	OD_6aSkfQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:15	FR0000120271	44,130	EUR	29	XPAR	OD_6aSkfQH-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:35	FR0000120271	44,150	EUR	77	TQEX	OD_6aSkklv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:35	FR0000120271	44,145	EUR	451	XPAR	OD_6aSkklw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:42	FR0000120271	44,140	EUR	17	AQEU	OD_6aSkmSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:24:44	FR0000120271	44,135	EUR	3	XPAR	OD_6aSkmwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:25:06	FR0000120271	44,145	EUR	695	XPAR	OD_6aSksto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:25:24	FR0000120271	44,170	EUR	428	XPAR	OD_6aSkxMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:25:24	FR0000120271	44,165	EUR	89	TQEX	OD_6aSkxMw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:25:45	FR0000120271	44,180	EUR	623	AQEU	OD_6aSl2rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:25:49	FR0000120271	44,175	EUR	69	XPAR	OD_6aSl3qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:25:49	FR0000120271	44,175	EUR	134	XPAR	OD_6aSl3qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:26:02	FR0000120271	44,180	EUR	18	AQEU	OD_6aSl7PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:26:03	FR0000120271	44,160	EUR	188	XPAR	OD_6aSl7c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:26:31	FR0000120271	44,210	EUR	260	XPAR	OD_6aSlEnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:26:31	FR0000120271	44,210	EUR	836	XPAR	OD_6aSlEnF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:26:38	FR0000120271	44,200	EUR	248	XPAR	OD_6aSlGaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:26:52	FR0000120271	44,200	EUR	124	AQEU	OD_6aSlKSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:02	FR0000120271	44,190	EUR	338	XPAR	OD_6aSlMvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:06	FR0000120271	44,190	EUR	248	XPAR	OD_6aSlNva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:14	FR0000120271	44,170	EUR	118	CEUX	OD_6aSlQ8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:14	FR0000120271	44,170	EUR	1083	CEUX	OD_6aSlQ8f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:14	FR0000120271	44,165	EUR	113	XPAR	OD_6aSlQ8g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:22	FR0000120271	44,170	EUR	157	XPAR	OD_6aSlS3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:38	FR0000120271	44,170	EUR	451	XPAR	OD_6aSlWOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:38	FR0000120271	44,160	EUR	218	CEUX	OD_6aSlWON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:44	FR0000120271	44,155	EUR	112	XPAR	OD_6aSlXmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:51	FR0000120271	44,155	EUR	1	CEUX	OD_6aSlZbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:51	FR0000120271	44,155	EUR	113	XPAR	OD_6aSlZfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:51	FR0000120271	44,155	EUR	93	CEUX	OD_6aSlZfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:57	FR0000120271	44,150	EUR	71	TQEX	OD_6aSlb8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:57	FR0000120271	44,145	EUR	100	XPAR	OD_6aSlb93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:27:57	FR0000120271	44,145	EUR	35	XPAR	OD_6aSlb94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:28:11	FR0000120271	44,155	EUR	226	XPAR	OD_6aSletA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:28:11	FR0000120271	44,155	EUR	202	XPAR	OD_6aSletB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:28:29	FR0000120271	44,150	EUR	226	XPAR	OD_6aSljcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:28:43	FR0000120271	44,150	EUR	225	XPAR	OD_6aSlnIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:28:52	FR0000120271	44,140	EUR	215	XPAR	OD_6aSlpeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:28:52	FR0000120271	44,140	EUR	75	CEUX	OD_6aSlpeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:28:52	FR0000120271	44,140	EUR	55	XPAR	OD_6aSlpeR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:28:54	FR0000120271	44,145	EUR	73	AQEU	OD_6aSlq9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:02	FR0000120271	44,130	EUR	121	XPAR	OD_6aSlsBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:02	FR0000120271	44,130	EUR	127	XPAR	OD_6aSlsBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:07	FR0000120271	44,130	EUR	199	CEUX	OD_6aSltMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:07	FR0000120271	44,125	EUR	209	XPAR	OD_6aSltNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:14	FR0000120271	44,120	EUR	76	CEUX	OD_6aSlvCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:18	FR0000120271	44,110	EUR	123	XPAR	OD_6aSlwOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:33	FR0000120271	44,095	EUR	100	XPAR	OD_6aSm0Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:33	FR0000120271	44,095	EUR	22	XPAR	OD_6aSm0Di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:37	FR0000120271	44,095	EUR	149	XPAR	OD_6aSm1BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:37	FR0000120271	44,095	EUR	86	CEUX	OD_6aSm1D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:38	FR0000120271	44,100	EUR	235	AQEU	OD_6aSm1Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:58	FR0000120271	44,110	EUR	762	XPAR	OD_6aSm6n2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:29:58	FR0000120271	44,110	EUR	69	CEUX	OD_6aSm6n3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:01	FR0000120271	44,095	EUR	27	XPAR	OD_6aSm7St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:01	FR0000120271	44,095	EUR	19	XPAR	OD_6aSm7Su-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:01	FR0000120271	44,095	EUR	176	XPAR	OD_6aSm7Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:03	FR0000120271	44,085	EUR	73	XPAR	OD_6aSm86c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:11	FR0000120271	44,110	EUR	222	XPAR	OD_6aSmA8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:14	FR0000120271	44,095	EUR	74	CEUX	OD_6aSmB1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:15	FR0000120271	44,090	EUR	98	XPAR	OD_6aSmBDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:20	FR0000120271	44,080	EUR	99	XPAR	OD_6aSmCaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:39	FR0000120271	44,080	EUR	393	XPAR	OD_6aSmHR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:39	FR0000120271	44,075	EUR	86	CEUX	OD_6aSmHR4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:51	FR0000120271	44,065	EUR	123	XPAR	OD_6aSmKc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:30:53	FR0000120271	44,065	EUR	192	AQEU	OD_6aSmL6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:31:01	FR0000120271	44,060	EUR	226	XPAR	OD_6aSmNDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:31:30	FR0000120271	44,075	EUR	1004	XPAR	OD_6aSmUeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:31:39	FR0000120271	44,070	EUR	99	XPAR	OD_6aSmWxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:31:43	FR0000120271	44,065	EUR	71	XPAR	OD_6aSmY3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:31:43	FR0000120271	44,065	EUR	101	XPAR	OD_6aSmY3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:31:43	FR0000120271	44,080	EUR	76	AQEU	OD_6aSmY6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:31:48	FR0000120271	44,055	EUR	98	XPAR	OD_6aSmZEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:32:55	FR0000120271	44,100	EUR	220	CEUX	OD_6aSmqfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:33:31	FR0000120271	44,120	EUR	848	TQEX	OD_6aSn01w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:33:31	FR0000120271	44,120	EUR	2015	XPAR	OD_6aSn01x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:33:31	FR0000120271	44,120	EUR	175	XPAR	OD_6aSn01x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:34:19	FR0000120271	44,140	EUR	150	XPAR	OD_6aSnCaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:34:19	FR0000120271	44,140	EUR	1384	XPAR	OD_6aSnCaV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:34:27	FR0000120271	44,130	EUR	105	XPAR	OD_6aSnEn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:34:39	FR0000120271	44,135	EUR	276	XPAR	OD_6aSnHkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:34:39	FR0000120271	44,115	EUR	613	CEUX	OD_6aSnHqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:34:57	FR0000120271	44,130	EUR	23	XPAR	OD_6aSnMZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:00	FR0000120271	44,130	EUR	379	XPAR	OD_6aSnNEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:05	FR0000120271	44,115	EUR	174	CEUX	OD_6aSnOZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:05	FR0000120271	44,115	EUR	106	XPAR	OD_6aSnOZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:05	FR0000120271	44,110	EUR	14	TQEX	OD_6aSnOfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:05	FR0000120271	44,110	EUR	35	TQEX	OD_6aSnOfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:05	FR0000120271	44,110	EUR	61	TQEX	OD_6aSnOfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:05	FR0000120271	44,110	EUR	18	TQEX	OD_6aSnOfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:05	FR0000120271	44,110	EUR	5	TQEX	OD_6aSnOfT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:06	FR0000120271	44,110	EUR	3	TQEX	OD_6aSnOpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:14	FR0000120271	44,115	EUR	254	XPAR	OD_6aSnQwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:24	FR0000120271	44,105	EUR	95	CEUX	OD_6aSnTYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:35:25	FR0000120271	44,105	EUR	211	AQEU	OD_6aSnTqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:36:23	FR0000120271	44,125	EUR	808	XPAR	OD_6aSnioW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:36:23	FR0000120271	44,125	EUR	589	XPAR	OD_6aSnipO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:36:36	FR0000120271	44,140	EUR	296	CEUX	OD_6aSnmFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:36:36	FR0000120271	44,135	EUR	212	XPAR	OD_6aSnmFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:36:58	FR0000120271	44,145	EUR	81	CEUX	OD_6aSns1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:37:13	FR0000120271	44,185	EUR	825	XPAR	OD_6aSnvsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:38:34	FR0000120271	44,215	EUR	311	CEUX	OD_6aSoGqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:38:34	FR0000120271	44,215	EUR	1207	XPAR	OD_6aSoGqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:38:34	FR0000120271	44,215	EUR	354	AQEU	OD_6aSoH4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:38:40	FR0000120271	44,215	EUR	656	XPAR	OD_6aSoIZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:38:49	FR0000120271	44,215	EUR	88	CEUX	OD_6aSoKoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:38:49	FR0000120271	44,215	EUR	106	XPAR	OD_6aSoKp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:38:50	FR0000120271	44,215	EUR	53	AQEU	OD_6aSoL4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:39:02	FR0000120271	44,220	EUR	169	AQEU	OD_6aSoOKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:39:03	FR0000120271	44,220	EUR	185	XPAR	OD_6aSoOdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:39:03	FR0000120271	44,220	EUR	90	XPAR	OD_6aSoOdi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:39:05	FR0000120271	44,220	EUR	44	AQEU	OD_6aSoP2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:39:05	FR0000120271	44,215	EUR	231	XPAR	OD_6aSoP2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:39:36	FR0000120271	44,235	EUR	56	AQEU	OD_6aSoX0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:39:44	FR0000120271	44,235	EUR	31	AQEU	OD_6aSoZ7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:39:49	FR0000120271	44,225	EUR	478	XPAR	OD_6aSoaae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:40:02	FR0000120271	44,225	EUR	478	XPAR	OD_6aSodyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:40:16	FR0000120271	44,225	EUR	287	TQEX	OD_6aSohaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:40:16	FR0000120271	44,225	EUR	295	CEUX	OD_6aSohaZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:40:16	FR0000120271	44,225	EUR	203	AQEU	OD_6aSohbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:40:22	FR0000120271	44,220	EUR	270	XPAR	OD_6aSoj0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:40:40	FR0000120271	44,195	EUR	77	CEUX	OD_6aSonry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:40:40	FR0000120271	44,195	EUR	395	XPAR	OD_6aSonrz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:40:58	FR0000120271	44,205	EUR	72	CEUX	OD_6aSosSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:41:06	FR0000120271	44,200	EUR	65	XPAR	OD_6aSouZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:41:06	FR0000120271	44,200	EUR	579	XPAR	OD_6aSouZt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:41:16	FR0000120271	44,205	EUR	73	CEUX	OD_6aSox6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:41:27	FR0000120271	44,200	EUR	457	XPAR	OD_6aSozwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:41:29	FR0000120271	44,190	EUR	250	XPAR	OD_6aSp0Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:41:30	FR0000120271	44,195	EUR	125	AQEU	OD_6aSp0h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:41:45	FR0000120271	44,190	EUR	104	XPAR	OD_6aSp4aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:41:48	FR0000120271	44,185	EUR	76	CEUX	OD_6aSp5ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:42:41	FR0000120271	44,205	EUR	115	AQEU	OD_6aSpJ9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:42:44	FR0000120271	44,200	EUR	1247	XPAR	OD_6aSpK15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:43:02	FR0000120271	44,205	EUR	399	XPAR	OD_6aSpOZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:43:02	FR0000120271	44,205	EUR	141	XPAR	OD_6aSpOZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:43:08	FR0000120271	44,200	EUR	166	XPAR	OD_6aSpQCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:43:11	FR0000120271	44,185	EUR	302	CEUX	OD_6aSpR4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:44:06	FR0000120271	44,200	EUR	769	XPAR	OD_6aSpfFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:44:27	FR0000120271	44,220	EUR	6	CEUX	OD_6aSpku3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:44:53	FR0000120271	44,235	EUR	83	AQEU	OD_6aSprbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:44:53	FR0000120271	44,235	EUR	1340	XPAR	OD_6aSprbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:04	FR0000120271	44,230	EUR	103	XPAR	OD_6aSpuVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:11	FR0000120271	44,220	EUR	227	XPAR	OD_6aSpwFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:11	FR0000120271	44,215	EUR	9	CEUX	OD_6aSpwIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:11	FR0000120271	44,215	EUR	172	TQEX	OD_6aSpwIS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:11	FR0000120271	44,215	EUR	200	CEUX	OD_6aSpwIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:11	FR0000120271	44,215	EUR	48	TQEX	OD_6aSpwIT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:11	FR0000120271	44,215	EUR	120	TQEX	OD_6aSpwIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:11	FR0000120271	44,215	EUR	13	TQEX	OD_6aSpwIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:12	FR0000120271	44,215	EUR	83	TQEX	OD_6aSpwSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:12	FR0000120271	44,210	EUR	53	XPAR	OD_6aSpwW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:13	FR0000120271	44,210	EUR	222	CEUX	OD_6aSpwil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:13	FR0000120271	44,210	EUR	84	TQEX	OD_6aSpwim-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:13	FR0000120271	44,210	EUR	91	XPAR	OD_6aSpwim-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:20	FR0000120271	44,195	EUR	82	XPAR	OD_6aSpycu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:36	FR0000120271	44,180	EUR	103	XPAR	OD_6aSq2gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:36	FR0000120271	44,170	EUR	34	TQEX	OD_6aSq2jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:36	FR0000120271	44,170	EUR	15	TQEX	OD_6aSq2jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:36	FR0000120271	44,170	EUR	73	TQEX	OD_6aSq2jK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:36	FR0000120271	44,170	EUR	188	TQEX	OD_6aSq2jL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:40	FR0000120271	44,165	EUR	86	CEUX	OD_6aSq3nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:49	FR0000120271	44,160	EUR	329	XPAR	OD_6aSq6DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:51	FR0000120271	44,150	EUR	150	XPAR	OD_6aSq6kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:45:51	FR0000120271	44,150	EUR	117	XPAR	OD_6aSq6kS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:46:17	FR0000120271	44,195	EUR	474	XPAR	OD_6aSqDQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:46:18	FR0000120271	44,190	EUR	102	XPAR	OD_6aSqDYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:46:41	FR0000120271	44,180	EUR	95	XPAR	OD_6aSqJXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:46:41	FR0000120271	44,180	EUR	49	XPAR	OD_6aSqJXr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:46:55	FR0000120271	44,175	EUR	90	TQEX	OD_6aSqNBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:47:43	FR0000120271	44,200	EUR	69	XPAR	OD_6aSqZhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:47:43	FR0000120271	44,200	EUR	300	XPAR	OD_6aSqZt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:47:43	FR0000120271	44,200	EUR	969	XPAR	OD_6aSqZt8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:47:54	FR0000120271	44,190	EUR	308	XPAR	OD_6aSqcfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:47:54	FR0000120271	44,185	EUR	78	AQEU	OD_6aSqcl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:48:10	FR0000120271	44,185	EUR	269	XPAR	OD_6aSqgkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:48:11	FR0000120271	44,185	EUR	81	XPAR	OD_6aSqh0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:48:53	FR0000120271	44,195	EUR	823	XPAR	OD_6aSqrtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:49:37	FR0000120271	44,220	EUR	616	XPAR	OD_6aSr3XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:00	FR0000120271	44,235	EUR	4	CEUX	OD_6aSr9Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:10	FR0000120271	44,230	EUR	57	CEUX	OD_6aSrBxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:13	FR0000120271	44,225	EUR	872	XPAR	OD_6aSrCvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:13	FR0000120271	44,230	EUR	536	CEUX	OD_6aSrCvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:13	FR0000120271	44,230	EUR	293	AQEU	OD_6aSrCvw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:15	FR0000120271	44,225	EUR	88	XPAR	OD_6aSrDOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:16	FR0000120271	44,225	EUR	43	CEUX	OD_6aSrDVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:17	FR0000120271	44,225	EUR	163	CEUX	OD_6aSrDzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:17	FR0000120271	44,225	EUR	172	CEUX	OD_6aSrDzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:18	FR0000120271	44,220	EUR	491	XPAR	OD_6aSrE8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:23	FR0000120271	44,200	EUR	156	XPAR	OD_6aSrFTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:34	FR0000120271	44,190	EUR	179	XPAR	OD_6aSrIMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:38	FR0000120271	44,175	EUR	78	CEUX	OD_6aSrJQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:38	FR0000120271	44,175	EUR	110	TQEX	OD_6aSrJQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:38	FR0000120271	44,175	EUR	73	AQEU	OD_6aSrJQP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:39	FR0000120271	44,170	EUR	89	XPAR	OD_6aSrJdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:44	FR0000120271	44,160	EUR	57	XPAR	OD_6aSrKx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:50:44	FR0000120271	44,160	EUR	55	XPAR	OD_6aSrKxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:07	FR0000120271	44,160	EUR	311	AQEU	OD_6aSrQxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:07	FR0000120271	44,160	EUR	82	CEUX	OD_6aSrQxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:07	FR0000120271	44,155	EUR	223	XPAR	OD_6aSrQxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:17	FR0000120271	44,135	EUR	44	XPAR	OD_6aSrTWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:17	FR0000120271	44,135	EUR	380	XPAR	OD_6aSrTWX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:41	FR0000120271	44,130	EUR	693	XPAR	OD_6aSrZir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:43	FR0000120271	44,125	EUR	93	CEUX	OD_6aSraD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:53	FR0000120271	44,115	EUR	85	CEUX	OD_6aSrcra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:57	FR0000120271	44,110	EUR	31	XPAR	OD_6aSrdjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:57	FR0000120271	44,110	EUR	170	XPAR	OD_6aSrdjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:57	FR0000120271	44,110	EUR	400	TQEX	OD_6aSrdk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:51:59	FR0000120271	44,100	EUR	201	XPAR	OD_6aSreTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:52:04	FR0000120271	44,105	EUR	134	XPAR	OD_6aSrfd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:52:07	FR0000120271	44,095	EUR	402	CEUX	OD_6aSrgWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:52:14	FR0000120271	44,080	EUR	136	XPAR	OD_6aSriLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:52:14	FR0000120271	44,080	EUR	87	XPAR	OD_6aSriLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:52:36	FR0000120271	44,070	EUR	112	XPAR	OD_6aSro2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:52:47	FR0000120271	44,060	EUR	204	XPAR	OD_6aSrqtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:52:47	FR0000120271	44,060	EUR	287	XPAR	OD_6aSrqta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:53:34	FR0000120271	44,085	EUR	1049	XPAR	OD_6aSs38p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:09	FR0000120271	44,075	EUR	717	XPAR	OD_6aSsCG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:09	FR0000120271	44,075	EUR	15	XPAR	OD_6aSsCG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:10	FR0000120271	44,075	EUR	73	AQEU	OD_6aSsCNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:31	FR0000120271	44,070	EUR	150	XPAR	OD_6aSsHx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:31	FR0000120271	44,070	EUR	1	XPAR	OD_6aSsI3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:32	FR0000120271	44,070	EUR	94	XPAR	OD_6aSsI5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:32	FR0000120271	44,070	EUR	70	XPAR	OD_6aSsI5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:59	FR0000120271	44,090	EUR	260	CEUX	OD_6aSsPKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:54:59	FR0000120271	44,085	EUR	471	XPAR	OD_6aSsPKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:55:00	FR0000120271	44,085	EUR	79	AQEU	OD_6aSsPLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:56:00	FR0000120271	44,100	EUR	509	XPAR	OD_6aSsf5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:56:00	FR0000120271	44,100	EUR	469	XPAR	OD_6aSsf5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:56:02	FR0000120271	44,080	EUR	314	XPAR	OD_6aSsfdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:12	FR0000120271	44,090	EUR	312	TQEX	OD_6aSsxoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:12	FR0000120271	44,090	EUR	799	XPAR	OD_6aSsxp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:12	FR0000120271	44,090	EUR	144	XPAR	OD_6aSsxp1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:12	FR0000120271	44,080	EUR	259	CEUX	OD_6aSsxpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:40	FR0000120271	44,070	EUR	314	XPAR	OD_6aSt56C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:40	FR0000120271	44,070	EUR	137	CEUX	OD_6aSt56C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:40	FR0000120271	44,060	EUR	281	TQEX	OD_6aSt56G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:43	FR0000120271	44,070	EUR	192	AQEU	OD_6aSt5sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:57:44	FR0000120271	44,060	EUR	559	XPAR	OD_6aSt6Co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:25	FR0000120271	44,070	EUR	331	XPAR	OD_6aStGiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:25	FR0000120271	44,060	EUR	75	TQEX	OD_6aStGiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:25	FR0000120271	44,060	EUR	5	TQEX	OD_6aStGiM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:25	FR0000120271	44,055	EUR	81	CEUX	OD_6aStGiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:39	FR0000120271	44,050	EUR	134	CEUX	OD_6aStKTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:39	FR0000120271	44,045	EUR	489	XPAR	OD_6aStKTD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:42	FR0000120271	44,050	EUR	261	AQEU	OD_6aStLGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:46	FR0000120271	44,040	EUR	210	XPAR	OD_6aStMAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:56	FR0000120271	44,030	EUR	157	XPAR	OD_6aStOzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:58:56	FR0000120271	44,030	EUR	73	CEUX	OD_6aStOzl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:13	FR0000120271	44,015	EUR	105	XPAR	OD_6aStTHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:18	FR0000120271	44,010	EUR	77	CEUX	OD_6aStUZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:18	FR0000120271	44,010	EUR	68	TQEX	OD_6aStUZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:18	FR0000120271	44,010	EUR	4	CEUX	OD_6aStUZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:18	FR0000120271	44,005	EUR	249	XPAR	OD_6aStUh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:18	FR0000120271	44,005	EUR	55	XPAR	OD_6aStUh6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:55	FR0000120271	44,010	EUR	32	CEUX	OD_6aSteL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:55	FR0000120271	44,010	EUR	64	CEUX	OD_6aSteL0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:55	FR0000120271	44,010	EUR	130	XPAR	OD_6aSteL1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:55	FR0000120271	44,010	EUR	42	XPAR	OD_6aSteLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:55	FR0000120271	44,010	EUR	122	XPAR	OD_6aSteLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:55	FR0000120271	44,010	EUR	227	XPAR	OD_6aSteLK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:56	FR0000120271	44,005	EUR	37	AQEU	OD_6aSteLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:57	FR0000120271	44,005	EUR	85	AQEU	OD_6aStecm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 09:59:57	FR0000120271	44,000	EUR	309	XPAR	OD_6aStecp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:00:18	FR0000120271	44,005	EUR	93	XPAR	OD_6aStkJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:00:18	FR0000120271	44,005	EUR	119	XPAR	OD_6aStkJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:00:18	FR0000120271	44,005	EUR	193	XPAR	OD_6aStkJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:00:40	FR0000120271	44,015	EUR	251	XPAR	OD_6aStpnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:00:48	FR0000120271	44,010	EUR	100	XPAR	OD_6aSts10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:01:14	FR0000120271	44,020	EUR	4	AQEU	OD_6aStylR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:01:24	FR0000120271	44,020	EUR	2	AQEU	OD_6aSu1PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:01:46	FR0000120271	44,035	EUR	949	XPAR	OD_6aSu79w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:01:46	FR0000120271	44,035	EUR	321	XPAR	OD_6aSu79w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:02:26	FR0000120271	44,045	EUR	617	XPAR	OD_6aSuHX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:02:54	FR0000120271	44,045	EUR	434	XPAR	OD_6aSuOpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:02:54	FR0000120271	44,045	EUR	126	XPAR	OD_6aSuOpL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:02:56	FR0000120271	44,045	EUR	270	XPAR	OD_6aSuPPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:02:57	FR0000120271	44,040	EUR	470	CEUX	OD_6aSuPRk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:06	FR0000120271	44,030	EUR	144	CEUX	OD_6aSuRy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:06	FR0000120271	44,025	EUR	33	XPAR	OD_6aSuRy7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:06	FR0000120271	44,025	EUR	63	XPAR	OD_6aSuRy8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:06	FR0000120271	44,020	EUR	140	AQEU	OD_6aSuRyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:13	FR0000120271	44,000	EUR	116	XPAR	OD_6aSuTgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:27	FR0000120271	43,995	EUR	73	CEUX	OD_6aSuXPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:27	FR0000120271	44,000	EUR	212	XPAR	OD_6aSuXPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:27	FR0000120271	43,995	EUR	11	CEUX	OD_6aSuXPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:28	FR0000120271	44,005	EUR	113	AQEU	OD_6aSuXXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:28	FR0000120271	44,005	EUR	114	AQEU	OD_6aSuXjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:37	FR0000120271	43,995	EUR	232	XPAR	OD_6aSua4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:37	FR0000120271	43,990	EUR	149	TQEX	OD_6aSua4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:03:38	FR0000120271	43,990	EUR	23	TQEX	OD_6aSua6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:14	FR0000120271	43,995	EUR	723	XPAR	OD_6aSujUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:14	FR0000120271	43,975	EUR	62	CEUX	OD_6aSujXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:31	FR0000120271	43,975	EUR	45	AQEU	OD_6aSuo0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:31	FR0000120271	43,975	EUR	31	CEUX	OD_6aSuo10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:31	FR0000120271	43,975	EUR	40	AQEU	OD_6aSuo7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:31	FR0000120271	43,970	EUR	109	XPAR	OD_6aSuo7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:31	FR0000120271	43,970	EUR	120	CEUX	OD_6aSuo7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:31	FR0000120271	43,970	EUR	185	TQEX	OD_6aSuo7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:31	FR0000120271	43,970	EUR	103	TQEX	OD_6aSuo7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:04:51	FR0000120271	43,960	EUR	492	XPAR	OD_6aSutAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:21	FR0000120271	43,960	EUR	96	AQEU	OD_6aSv0wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:26	FR0000120271	43,950	EUR	53	CEUX	OD_6aSv2FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:26	FR0000120271	43,950	EUR	35	CEUX	OD_6aSv2FI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:26	FR0000120271	43,950	EUR	237	XPAR	OD_6aSv2FJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:32	FR0000120271	43,945	EUR	601	XPAR	OD_6aSv3pr-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:32	FR0000120271	43,945	EUR	61	CEUX	OD_6aSv3pr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:32	FR0000120271	43,945	EUR	21	CEUX	OD_6aSv3ps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:41	FR0000120271	43,945	EUR	110	XPAR	OD_6aSv6Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:05:50	FR0000120271	43,940	EUR	200	XPAR	OD_6aSv8Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:06	FR0000120271	43,950	EUR	15	XPAR	OD_6aSvCeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:11	FR0000120271	43,950	EUR	349	XPAR	OD_6aSvDvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:11	FR0000120271	43,925	EUR	79	TQEX	OD_6aSvDvK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:19	FR0000120271	43,930	EUR	150	XPAR	OD_6aSvFzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:19	FR0000120271	43,930	EUR	69	XPAR	OD_6aSvFzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:19	FR0000120271	43,930	EUR	6	AQEU	OD_6aSvGEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:21	FR0000120271	43,930	EUR	78	AQEU	OD_6aSvGgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:47	FR0000120271	43,940	EUR	149	XPAR	OD_6aSvNIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:47	FR0000120271	43,940	EUR	15	XPAR	OD_6aSvNIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:53	FR0000120271	43,930	EUR	10	AQEU	OD_6aSvP4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:53	FR0000120271	43,925	EUR	401	XPAR	OD_6aSvP4J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:06:53	FR0000120271	43,925	EUR	85	CEUX	OD_6aSvP4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:03	FR0000120271	43,930	EUR	69	XPAR	OD_6aSvRWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:04	FR0000120271	43,930	EUR	150	XPAR	OD_6aSvRnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:06	FR0000120271	43,920	EUR	60	XPAR	OD_6aSvSFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:11	FR0000120271	43,920	EUR	31	XPAR	OD_6aSvTYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:11	FR0000120271	43,920	EUR	179	CEUX	OD_6aSvTYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:30	FR0000120271	43,920	EUR	125	XPAR	OD_6aSvYcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:30	FR0000120271	43,920	EUR	166	XPAR	OD_6aSvYct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:30	FR0000120271	43,920	EUR	128	XPAR	OD_6aSvYcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:36	FR0000120271	43,915	EUR	56	XPAR	OD_6aSvaFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:51	FR0000120271	43,915	EUR	89	XPAR	OD_6aSveAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:51	FR0000120271	43,910	EUR	82	CEUX	OD_6aSveAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:57	FR0000120271	43,900	EUR	89	CEUX	OD_6aSvfah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:57	FR0000120271	43,900	EUR	8	CEUX	OD_6aSvfal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:57	FR0000120271	43,895	EUR	309	XPAR	OD_6aSvfam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:57	FR0000120271	43,895	EUR	1	XPAR	OD_6aSvfbJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:07:57	FR0000120271	43,890	EUR	149	TQEX	OD_6aSvfbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:08:11	FR0000120271	43,900	EUR	201	XPAR	OD_6aSvjDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:08:20	FR0000120271	43,895	EUR	182	XPAR	OD_6aSvlVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:08:26	FR0000120271	43,885	EUR	82	CEUX	OD_6aSvn4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:08:35	FR0000120271	43,880	EUR	127	XPAR	OD_6aSvpc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:08:53	FR0000120271	43,895	EUR	583	XPAR	OD_6aSvu7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:08:53	FR0000120271	43,875	EUR	76	CEUX	OD_6aSvuE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:09:00	FR0000120271	43,890	EUR	110	XPAR	OD_6aSvvyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:09:24	FR0000120271	43,875	EUR	120	XPAR	OD_6aSw27H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:09:24	FR0000120271	43,875	EUR	77	CEUX	OD_6aSw27I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:09:27	FR0000120271	43,865	EUR	321	XPAR	OD_6aSw2xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:09:30	FR0000120271	43,870	EUR	77	AQEU	OD_6aSw3oI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:09:51	FR0000120271	43,880	EUR	322	XPAR	OD_6aSw9Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:09:51	FR0000120271	43,880	EUR	91	AQEU	OD_6aSw9M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:09:53	FR0000120271	43,875	EUR	76	CEUX	OD_6aSw9i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:10:02	FR0000120271	43,875	EUR	220	XPAR	OD_6aSwCBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:10:07	FR0000120271	43,870	EUR	71	CEUX	OD_6aSwDMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:10:07	FR0000120271	43,870	EUR	102	XPAR	OD_6aSwDMT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:10:12	FR0000120271	43,850	EUR	102	XPAR	OD_6aSwEom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:11:15	FR0000120271	43,880	EUR	982	XPAR	OD_6aSwVAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:11:20	FR0000120271	43,880	EUR	74	AQEU	OD_6aSwWWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:11:55	FR0000120271	43,910	EUR	728	XPAR	OD_6aSwfSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:12:06	FR0000120271	43,905	EUR	234	TQEX	OD_6aSwiVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:12:23	FR0000120271	43,900	EUR	102	XPAR	OD_6aSwmhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:13:06	FR0000120271	43,900	EUR	165	AQEU	OD_6aSwxtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:13:06	FR0000120271	43,900	EUR	422	CEUX	OD_6aSwxtZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:13:06	FR0000120271	43,895	EUR	728	XPAR	OD_6aSwxxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:13:22	FR0000120271	43,920	EUR	728	XPAR	OD_6aSx22c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:13:28	FR0000120271	43,910	EUR	102	XPAR	OD_6aSx3n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:13:53	FR0000120271	43,905	EUR	271	XPAR	OD_6aSxAAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:13:53	FR0000120271	43,905	EUR	73	AQEU	OD_6aSxABj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:14:08	FR0000120271	43,915	EUR	267	CEUX	OD_6aSxEBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:14:34	FR0000120271	43,925	EUR	74	CEUX	OD_6aSxKmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:14:35	FR0000120271	43,920	EUR	716	XPAR	OD_6aSxL6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:14:58	FR0000120271	43,920	EUR	170	XPAR	OD_6aSxREb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:14:58	FR0000120271	43,920	EUR	125	XPAR	OD_6aSxREb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:02	FR0000120271	43,920	EUR	132	XPAR	OD_6aSxS7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:08	FR0000120271	43,915	EUR	88	CEUX	OD_6aSxTgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:09	FR0000120271	43,910	EUR	206	XPAR	OD_6aSxTsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:11	FR0000120271	43,915	EUR	76	AQEU	OD_6aSxUXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:15	FR0000120271	43,900	EUR	119	XPAR	OD_6aSxVTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:33	FR0000120271	43,910	EUR	71	CEUX	OD_6aSxaIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:33	FR0000120271	43,910	EUR	308	XPAR	OD_6aSxaIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:43	FR0000120271	43,895	EUR	103	XPAR	OD_6aSxcs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:44	FR0000120271	43,895	EUR	78	AQEU	OD_6aSxd1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:15:46	FR0000120271	43,890	EUR	171	XPAR	OD_6aSxdey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:03	FR0000120271	43,890	EUR	80	CEUX	OD_6aSxi5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:03	FR0000120271	43,890	EUR	121	XPAR	OD_6aSxi5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:03	FR0000120271	43,890	EUR	47	XPAR	OD_6aSxi5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:07	FR0000120271	43,890	EUR	3	XPAR	OD_6aSxj6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:16	FR0000120271	43,880	EUR	92	AQEU	OD_6aSxlTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:23	FR0000120271	43,870	EUR	240	XPAR	OD_6aSxnJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:27	FR0000120271	43,860	EUR	273	XPAR	OD_6aSxoBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:32	FR0000120271	43,850	EUR	102	XPAR	OD_6aSxpc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:32	FR0000120271	43,850	EUR	94	CEUX	OD_6aSxpcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:32	FR0000120271	43,850	EUR	1	XPAR	OD_6aSxpcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:33	FR0000120271	43,850	EUR	103	TQEX	OD_6aSxpt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:33	FR0000120271	43,850	EUR	166	TQEX	OD_6aSxpt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:16:33	FR0000120271	43,850	EUR	346	TQEX	OD_6aSxpt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:17:01	FR0000120271	43,850	EUR	77	CEUX	OD_6aSxxCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:17:01	FR0000120271	43,850	EUR	84	AQEU	OD_6aSxxCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:17:05	FR0000120271	43,845	EUR	171	XPAR	OD_6aSxyDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:06	FR0000120271	43,865	EUR	621	XPAR	OD_6aSyDwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:06	FR0000120271	43,865	EUR	765	XPAR	OD_6aSyDwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:11	FR0000120271	43,855	EUR	102	XPAR	OD_6aSyFRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:20	FR0000120271	43,845	EUR	36	CEUX	OD_6aSyHbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:30	FR0000120271	43,845	EUR	36	CEUX	OD_6aSyKOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:30	FR0000120271	43,845	EUR	27	AQEU	OD_6aSyKOG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:30	FR0000120271	43,845	EUR	171	CEUX	OD_6aSyKOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:30	FR0000120271	43,845	EUR	240	XPAR	OD_6aSyKOH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:31	FR0000120271	43,845	EUR	51	AQEU	OD_6aSyKUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:38	FR0000120271	43,830	EUR	143	XPAR	OD_6aSyMKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:38	FR0000120271	43,830	EUR	45	XPAR	OD_6aSyMKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:44	FR0000120271	43,820	EUR	137	XPAR	OD_6aSyNrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:53	FR0000120271	43,815	EUR	79	CEUX	OD_6aSyQHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:53	FR0000120271	43,810	EUR	205	XPAR	OD_6aSyQIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:57	FR0000120271	43,810	EUR	68	TQEX	OD_6aSyRBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:18:57	FR0000120271	43,805	EUR	86	XPAR	OD_6aSyRBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:19:03	FR0000120271	43,795	EUR	91	XPAR	OD_6aSySqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:19:16	FR0000120271	43,785	EUR	100	XPAR	OD_6aSyW9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:19:31	FR0000120271	43,790	EUR	90	CEUX	OD_6aSya8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:19:32	FR0000120271	43,785	EUR	123	XPAR	OD_6aSyaWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:19:32	FR0000120271	43,785	EUR	177	XPAR	OD_6aSyaWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:19:34	FR0000120271	43,785	EUR	73	AQEU	OD_6aSyany-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:20:06	FR0000120271	43,800	EUR	741	XPAR	OD_6aSyjCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:20:32	FR0000120271	43,800	EUR	421	XPAR	OD_6aSypxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:20:32	FR0000120271	43,795	EUR	87	AQEU	OD_6aSypxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:20:43	FR0000120271	43,795	EUR	8	CEUX	OD_6aSysyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:20:43	FR0000120271	43,790	EUR	371	XPAR	OD_6aSyszG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:05	FR0000120271	43,810	EUR	509	XPAR	OD_6aSyydu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:05	FR0000120271	43,810	EUR	13	AQEU	OD_6aSyydy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:07	FR0000120271	43,810	EUR	219	AQEU	OD_6aSyz0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:11	FR0000120271	43,800	EUR	100	XPAR	OD_6aSz08Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:17	FR0000120271	43,790	EUR	10	CEUX	OD_6aSz1iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:18	FR0000120271	43,790	EUR	291	CEUX	OD_6aSz1z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:18	FR0000120271	43,785	EUR	141	XPAR	OD_6aSz20h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:20	FR0000120271	43,780	EUR	66	CEUX	OD_6aSz2Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:23	FR0000120271	43,780	EUR	22	CEUX	OD_6aSz3J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:26	FR0000120271	43,775	EUR	100	XPAR	OD_6aSz3xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:47	FR0000120271	43,765	EUR	69	CEUX	OD_6aSz9Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:47	FR0000120271	43,765	EUR	4	CEUX	OD_6aSz9Wv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:21:47	FR0000120271	43,765	EUR	120	XPAR	OD_6aSz9Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:05	FR0000120271	43,785	EUR	1	CEUX	OD_6aSzEA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:05	FR0000120271	43,785	EUR	79	CEUX	OD_6aSzEA1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:05	FR0000120271	43,780	EUR	435	XPAR	OD_6aSzEB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:05	FR0000120271	43,780	EUR	306	XPAR	OD_6aSzEB4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:11	FR0000120271	43,775	EUR	71	XPAR	OD_6aSzFgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:11	FR0000120271	43,775	EUR	14	XPAR	OD_6aSzFgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:13	FR0000120271	43,775	EUR	15	XPAR	OD_6aSzGBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:22	FR0000120271	43,770	EUR	220	XPAR	OD_6aSzIVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:29	FR0000120271	43,770	EUR	80	CEUX	OD_6aSzKUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:22:31	FR0000120271	43,765	EUR	140	XPAR	OD_6aSzL2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:02	FR0000120271	43,765	EUR	77	CEUX	OD_6aSzSwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:08	FR0000120271	43,760	EUR	10	XPAR	OD_6aSzUaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:10	FR0000120271	43,760	EUR	190	XPAR	OD_6aSzVFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:16	FR0000120271	43,755	EUR	5	CEUX	OD_6aSzWb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:16	FR0000120271	43,755	EUR	72	CEUX	OD_6aSzWb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:16	FR0000120271	43,755	EUR	87	AQEU	OD_6aSzWb9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:16	FR0000120271	43,755	EUR	235	TQEX	OD_6aSzWbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:16	FR0000120271	43,755	EUR	77	TQEX	OD_6aSzWbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:16	FR0000120271	43,755	EUR	2	TQEX	OD_6aSzWbD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:20	FR0000120271	43,755	EUR	29	AQEU	OD_6aSzXbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:20	FR0000120271	43,750	EUR	721	XPAR	OD_6aSzXbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:32	FR0000120271	43,740	EUR	240	XPAR	OD_6aSzaov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:35	FR0000120271	43,735	EUR	83	CEUX	OD_6aSzbWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:35	FR0000120271	43,735	EUR	160	XPAR	OD_6aSzbWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:42	FR0000120271	43,725	EUR	121	XPAR	OD_6aSzdQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:23:53	FR0000120271	43,715	EUR	100	XPAR	OD_6aSzgR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:24:14	FR0000120271	43,735	EUR	536	XPAR	OD_6aSzlnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:11	FR0000120271	43,755	EUR	39	CEUX	OD_6aT00W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:11	FR0000120271	43,755	EUR	24	CEUX	OD_6aT00W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:22	FR0000120271	43,760	EUR	40	XPAR	OD_6aT03aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:26	FR0000120271	43,760	EUR	191	XPAR	OD_6aT04PH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:26	FR0000120271	43,755	EUR	169	CEUX	OD_6aT04PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:26	FR0000120271	43,760	EUR	694	XPAR	OD_6aT04PI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:26	FR0000120271	43,745	EUR	77	AQEU	OD_6aT04Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:31	FR0000120271	43,750	EUR	48	CEUX	OD_6aT05jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:32	FR0000120271	43,750	EUR	22	CEUX	OD_6aT065X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:33	FR0000120271	43,745	EUR	201	XPAR	OD_6aT06EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:40	FR0000120271	43,730	EUR	123	XPAR	OD_6aT08EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:52	FR0000120271	43,745	EUR	80	XPAR	OD_6aT0BJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:25:52	FR0000120271	43,745	EUR	151	XPAR	OD_6aT0BJi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:26:16	FR0000120271	43,755	EUR	232	XPAR	OD_6aT0HRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:26:37	FR0000120271	43,755	EUR	231	XPAR	OD_6aT0Mzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:26:59	FR0000120271	43,770	EUR	509	XPAR	OD_6aT0SdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:27:07	FR0000120271	43,775	EUR	180	AQEU	OD_6aT0UjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:27:24	FR0000120271	43,790	EUR	214	XPAR	OD_6aT0ZJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:27:24	FR0000120271	43,790	EUR	187	XPAR	OD_6aT0ZJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:27:32	FR0000120271	43,785	EUR	4	TQEX	OD_6aT0bCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:27:32	FR0000120271	43,785	EUR	594	TQEX	OD_6aT0bCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:27:32	FR0000120271	43,785	EUR	108	XPAR	OD_6aT0bCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:27:40	FR0000120271	43,770	EUR	241	CEUX	OD_6aT0dOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:27:40	FR0000120271	43,770	EUR	108	XPAR	OD_6aT0dOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:28:23	FR0000120271	43,820	EUR	989	XPAR	OD_6aT0oeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:28:23	FR0000120271	43,820	EUR	708	XPAR	OD_6aT0oeJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:28:41	FR0000120271	43,765	EUR	98	CEUX	OD_6aT0t9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:28:41	FR0000120271	43,765	EUR	72	AQEU	OD_6aT0tCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:28:41	FR0000120271	43,745	EUR	70	TQEX	OD_6aT0tKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:28:41	FR0000120271	43,755	EUR	154	CEUX	OD_6aT0tKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:29:52	FR0000120271	43,755	EUR	136	XPAR	OD_6aT1BdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:29:57	FR0000120271	43,735	EUR	407	XPAR	OD_6aT1CxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:29:57	FR0000120271	43,730	EUR	445	CEUX	OD_6aT1D61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:30:36	FR0000120271	43,770	EUR	493	XPAR	OD_6aT1NDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:30:38	FR0000120271	43,765	EUR	116	CEUX	OD_6aT1NcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:30:38	FR0000120271	43,760	EUR	149	XPAR	OD_6aT1NcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:30:38	FR0000120271	43,760	EUR	105	XPAR	OD_6aT1NcC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:32:05	FR0000120271	43,800	EUR	38	AQEU	OD_6aT1kEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:32:05	FR0000120271	43,800	EUR	1290	XPAR	OD_6aT1kEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:32:07	FR0000120271	43,800	EUR	43	AQEU	OD_6aT1kmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:32:07	FR0000120271	43,800	EUR	6	AQEU	OD_6aT1knY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:32:10	FR0000120271	43,800	EUR	2	AQEU	OD_6aT1lgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:32:16	FR0000120271	43,800	EUR	22	AQEU	OD_6aT1n5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:32:23	FR0000120271	43,800	EUR	244	AQEU	OD_6aT1ozU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:32:29	FR0000120271	43,800	EUR	8	AQEU	OD_6aT1qRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:33:10	FR0000120271	43,810	EUR	232	AQEU	OD_6aT21C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:33:13	FR0000120271	43,810	EUR	3	AQEU	OD_6aT21zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:33:13	FR0000120271	43,805	EUR	1221	XPAR	OD_6aT21zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:33:13	FR0000120271	43,800	EUR	163	TQEX	OD_6aT2236-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:34:50	FR0000120271	43,850	EUR	1520	XPAR	OD_6aT2R7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:35:01	FR0000120271	43,850	EUR	307	XPAR	OD_6aT2UBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:35:01	FR0000120271	43,850	EUR	100	XPAR	OD_6aT2UBE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:35:11	FR0000120271	43,850	EUR	98	XPAR	OD_6aT2WYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:35:11	FR0000120271	43,845	EUR	15	CEUX	OD_6aT2WgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:35:11	FR0000120271	43,845	EUR	414	CEUX	OD_6aT2WkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:36:23	FR0000120271	43,870	EUR	132	XPAR	OD_6aT2pNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:36:23	FR0000120271	43,870	EUR	1040	XPAR	OD_6aT2pNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:36:56	FR0000120271	43,870	EUR	541	XPAR	OD_6aT2xsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:01	FR0000120271	43,870	EUR	61	XPAR	OD_6aT2zIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:07	FR0000120271	43,865	EUR	114	XPAR	OD_6aT30sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:10	FR0000120271	43,855	EUR	162	AQEU	OD_6aT31XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:10	FR0000120271	43,855	EUR	263	CEUX	OD_6aT31XE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:10	FR0000120271	43,855	EUR	82	XPAR	OD_6aT31XF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:11	FR0000120271	43,850	EUR	160	CEUX	OD_6aT31tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:16	FR0000120271	43,840	EUR	81	XPAR	OD_6aT33Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:38	FR0000120271	43,870	EUR	88	XPAR	OD_6aT38rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:38	FR0000120271	43,870	EUR	287	XPAR	OD_6aT38rB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:53	FR0000120271	43,865	EUR	97	XPAR	OD_6aT3Clw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:53	FR0000120271	43,855	EUR	370	TQEX	OD_6aT3Cm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:37:53	FR0000120271	43,865	EUR	79	CEUX	OD_6aT3Cm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:00	FR0000120271	43,860	EUR	99	AQEU	OD_6aT3EZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:00	FR0000120271	43,860	EUR	212	XPAR	OD_6aT3EZ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:00	FR0000120271	43,850	EUR	7	TQEX	OD_6aT3Eh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:00	FR0000120271	43,850	EUR	156	TQEX	OD_6aT3Eh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:00	FR0000120271	43,850	EUR	7	TQEX	OD_6aT3Eh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:00	FR0000120271	43,850	EUR	96	TQEX	OD_6aT3Eh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:22	FR0000120271	43,865	EUR	73	XPAR	OD_6aT3KI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:22	FR0000120271	43,865	EUR	334	XPAR	OD_6aT3KI5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:41	FR0000120271	43,875	EUR	261	XPAR	OD_6aT3PFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:52	FR0000120271	43,870	EUR	114	XPAR	OD_6aT3S6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:38:58	FR0000120271	43,860	EUR	163	XPAR	OD_6aT3TiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:39:06	FR0000120271	43,860	EUR	214	AQEU	OD_6aT3Vkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:39:23	FR0000120271	43,870	EUR	242	CEUX	OD_6aT3aG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:39:23	FR0000120271	43,865	EUR	251	XPAR	OD_6aT3aGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:39:31	FR0000120271	43,865	EUR	276	XPAR	OD_6aT3cKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:39:31	FR0000120271	43,860	EUR	117	TQEX	OD_6aT3cKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:40:15	FR0000120271	43,865	EUR	353	XPAR	OD_6aT3nh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:40:15	FR0000120271	43,865	EUR	229	XPAR	OD_6aT3nh2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:40:22	FR0000120271	43,855	EUR	184	XPAR	OD_6aT3pe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:40:22	FR0000120271	43,855	EUR	88	AQEU	OD_6aT3pgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:19	FR0000120271	43,860	EUR	873	XPAR	OD_6aT44Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:21	FR0000120271	43,855	EUR	230	CEUX	OD_6aT44uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:21	FR0000120271	43,850	EUR	107	XPAR	OD_6aT44uB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:27	FR0000120271	43,850	EUR	107	CEUX	OD_6aT46R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:28	FR0000120271	43,850	EUR	126	AQEU	OD_6aT46sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:28	FR0000120271	43,845	EUR	77	XPAR	OD_6aT46sz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:42	FR0000120271	43,840	EUR	77	XPAR	OD_6aT4AIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:54	FR0000120271	43,845	EUR	199	XPAR	OD_6aT4DWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:41:54	FR0000120271	43,845	EUR	77	CEUX	OD_6aT4DWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:42:20	FR0000120271	43,840	EUR	462	XPAR	OD_6aT4KCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:42:20	FR0000120271	43,840	EUR	13	XPAR	OD_6aT4KCs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:43:23	FR0000120271	43,870	EUR	230	CEUX	OD_6aT4alH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:43:54	FR0000120271	43,880	EUR	526	XPAR	OD_6aT4icD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:43:54	FR0000120271	43,880	EUR	852	XPAR	OD_6aT4icE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:44:03	FR0000120271	43,875	EUR	82	CEUX	OD_6aT4l15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:44:23	FR0000120271	43,885	EUR	531	XPAR	OD_6aT4qKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:44:37	FR0000120271	43,900	EUR	172	XPAR	OD_6aT4tvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:44:37	FR0000120271	43,895	EUR	89	CEUX	OD_6aT4tvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:45:04	FR0000120271	43,905	EUR	430	XPAR	OD_6aT50zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:45:09	FR0000120271	43,905	EUR	84	CEUX	OD_6aT52Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:45:13	FR0000120271	43,900	EUR	86	XPAR	OD_6aT53Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:45:21	FR0000120271	43,900	EUR	246	CEUX	OD_6aT55Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:45:31	FR0000120271	43,910	EUR	273	XPAR	OD_6aT57yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:45:44	FR0000120271	43,905	EUR	215	XPAR	OD_6aT5BQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:46:20	FR0000120271	43,910	EUR	171	AQEU	OD_6aT5Kjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:46:21	FR0000120271	43,905	EUR	430	XPAR	OD_6aT5Kya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:46:41	FR0000120271	43,890	EUR	129	XPAR	OD_6aT5QEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:46:53	FR0000120271	43,880	EUR	253	XPAR	OD_6aT5TMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:46:53	FR0000120271	43,880	EUR	34	XPAR	OD_6aT5TMl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:07	FR0000120271	43,885	EUR	13	XPAR	OD_6aT5WvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:07	FR0000120271	43,885	EUR	135	XPAR	OD_6aT5WvC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:07	FR0000120271	43,885	EUR	139	XPAR	OD_6aT5WvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:15	FR0000120271	43,875	EUR	33	AQEU	OD_6aT5Yvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:15	FR0000120271	43,875	EUR	129	XPAR	OD_6aT5Yvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:15	FR0000120271	43,875	EUR	57	AQEU	OD_6aT5Yxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:30	FR0000120271	43,870	EUR	74	CEUX	OD_6aT5d1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:30	FR0000120271	43,870	EUR	369	TQEX	OD_6aT5d1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:30	FR0000120271	43,870	EUR	115	XPAR	OD_6aT5d1d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:54	FR0000120271	43,860	EUR	74	CEUX	OD_6aT5jHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:54	FR0000120271	43,860	EUR	154	XPAR	OD_6aT5jHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:47:54	FR0000120271	43,860	EUR	32	XPAR	OD_6aT5jHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:48:34	FR0000120271	43,890	EUR	717	XPAR	OD_6aT5td9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:48:35	FR0000120271	43,885	EUR	301	TQEX	OD_6aT5tls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:48:56	FR0000120271	43,915	EUR	473	XPAR	OD_6aT5zIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:49:07	FR0000120271	43,905	EUR	4	XPAR	OD_6aT622S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:49:11	FR0000120271	43,905	EUR	90	XPAR	OD_6aT63Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:49:11	FR0000120271	43,905	EUR	10	XPAR	OD_6aT63Kw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:50:35	FR0000120271	43,945	EUR	89	CEUX	OD_6aT6P9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:50:35	FR0000120271	43,945	EUR	61	CEUX	OD_6aT6P9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:50:35	FR0000120271	43,945	EUR	1358	XPAR	OD_6aT6P9g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:50:35	FR0000120271	43,945	EUR	236	CEUX	OD_6aT6P9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:50:55	FR0000120271	43,955	EUR	453	XPAR	OD_6aT6UND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:50:58	FR0000120271	43,950	EUR	78	CEUX	OD_6aT6V2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:15	FR0000120271	43,955	EUR	290	XPAR	OD_6aT6ZUq-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:23	FR0000120271	43,955	EUR	78	CEUX	OD_6aT6bXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:24	FR0000120271	43,950	EUR	97	XPAR	OD_6aT6bk9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:31	FR0000120271	43,940	EUR	114	XPAR	OD_6aT6dgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:33	FR0000120271	43,940	EUR	310	AQEU	OD_6aT6e3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:38	FR0000120271	43,935	EUR	187	AQEU	OD_6aT6fVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:39	FR0000120271	43,930	EUR	127	XPAR	OD_6aT6fhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:39	FR0000120271	43,930	EUR	18	XPAR	OD_6aT6fhH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:51:44	FR0000120271	43,920	EUR	113	XPAR	OD_6aT6h78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:52:28	FR0000120271	43,945	EUR	7	XPAR	OD_6aT6sTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:52:28	FR0000120271	43,945	EUR	397	XPAR	OD_6aT6sTl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:53:04	FR0000120271	43,970	EUR	825	XPAR	OD_6aT71o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:53:06	FR0000120271	43,960	EUR	245	CEUX	OD_6aT72Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:53:10	FR0000120271	43,955	EUR	129	XPAR	OD_6aT73VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:53:24	FR0000120271	43,950	EUR	98	AQEU	OD_6aT76wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:53:24	FR0000120271	43,950	EUR	81	CEUX	OD_6aT76wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:53:24	FR0000120271	43,950	EUR	113	XPAR	OD_6aT76wB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:53:38	FR0000120271	43,955	EUR	388	XPAR	OD_6aT7Am0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:54:08	FR0000120271	43,975	EUR	104	AQEU	OD_6aT7IUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:54:08	FR0000120271	43,970	EUR	330	XPAR	OD_6aT7IUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:54:18	FR0000120271	43,970	EUR	104	XPAR	OD_6aT7L58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:00	FR0000120271	43,985	EUR	284	TQEX	OD_6aT7Vxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:00	FR0000120271	43,985	EUR	238	CEUX	OD_6aT7Vxp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:00	FR0000120271	43,980	EUR	407	XPAR	OD_6aT7VyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:00	FR0000120271	43,980	EUR	82	XPAR	OD_6aT7VyC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:15	FR0000120271	43,985	EUR	336	XPAR	OD_6aT7ZrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:15	FR0000120271	43,985	EUR	107	XPAR	OD_6aT7ZrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:34	FR0000120271	43,985	EUR	260	XPAR	OD_6aT7eol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:34	FR0000120271	43,985	EUR	167	XPAR	OD_6aT7eom-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:38	FR0000120271	43,980	EUR	92	XPAR	OD_6aT7fyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:38	FR0000120271	43,980	EUR	76	CEUX	OD_6aT7fyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:39	FR0000120271	43,980	EUR	80	AQEU	OD_6aT7g5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:47	FR0000120271	43,960	EUR	254	TQEX	OD_6aT7i7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:55:47	FR0000120271	43,955	EUR	91	XPAR	OD_6aT7i8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:56:32	FR0000120271	43,960	EUR	150	XPAR	OD_6aT7toH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:56:32	FR0000120271	43,960	EUR	385	XPAR	OD_6aT7toI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:56:33	FR0000120271	43,955	EUR	89	CEUX	OD_6aT7uB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:56:40	FR0000120271	43,960	EUR	121	AQEU	OD_6aT7vx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:56:46	FR0000120271	43,950	EUR	229	XPAR	OD_6aT7xVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:56:46	FR0000120271	43,950	EUR	94	CEUX	OD_6aT7xVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:56:59	FR0000120271	43,940	EUR	260	XPAR	OD_6aT80xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:57:03	FR0000120271	43,940	EUR	71	CEUX	OD_6aT81vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:57:19	FR0000120271	43,955	EUR	320	XPAR	OD_6aT86Ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:57:27	FR0000120271	43,945	EUR	123	XPAR	OD_6aT88Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:58:01	FR0000120271	43,940	EUR	67	XPAR	OD_6aT8HCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:58:01	FR0000120271	43,940	EUR	391	XPAR	OD_6aT8HCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:58:02	FR0000120271	43,935	EUR	87	CEUX	OD_6aT8HHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:58:09	FR0000120271	43,920	EUR	76	CEUX	OD_6aT8JES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:58:09	FR0000120271	43,920	EUR	198	XPAR	OD_6aT8JET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:58:37	FR0000120271	43,945	EUR	72	CEUX	OD_6aT8QO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:58:38	FR0000120271	43,940	EUR	474	XPAR	OD_6aT8Qjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:59:02	FR0000120271	43,925	EUR	57	XPAR	OD_6aT8X3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:59:05	FR0000120271	43,925	EUR	19	XPAR	OD_6aT8Xol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:59:26	FR0000120271	43,935	EUR	144	XPAR	OD_6aT8d8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 10:59:26	FR0000120271	43,935	EUR	496	XPAR	OD_6aT8d8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:00:07	FR0000120271	43,940	EUR	380	XPAR	OD_6aT8njt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:00:07	FR0000120271	43,940	EUR	360	XPAR	OD_6aT8nju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:00:07	FR0000120271	43,940	EUR	251	CEUX	OD_6aT8njv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:00:20	FR0000120271	43,930	EUR	84	XPAR	OD_6aT8r7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:00:20	FR0000120271	43,925	EUR	164	AQEU	OD_6aT8rKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:00:24	FR0000120271	43,915	EUR	219	XPAR	OD_6aT8sG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:00:56	FR0000120271	43,935	EUR	437	XPAR	OD_6aT90bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:00:57	FR0000120271	43,930	EUR	145	AQEU	OD_6aT90pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:01:36	FR0000120271	43,930	EUR	622	XPAR	OD_6aT9B48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:01:36	FR0000120271	43,930	EUR	271	TQEX	OD_6aT9B4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:01:58	FR0000120271	43,920	EUR	554	XPAR	OD_6aT9GdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:02:07	FR0000120271	43,935	EUR	333	CEUX	OD_6aT9J0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:02:25	FR0000120271	43,935	EUR	337	XPAR	OD_6aT9NeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:03:21	FR0000120271	43,980	EUR	682	XPAR	OD_6aT9cNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:03:21	FR0000120271	43,980	EUR	293	XPAR	OD_6aT9cNB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:03:27	FR0000120271	43,975	EUR	117	XPAR	OD_6aT9dxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:04:31	FR0000120271	44,000	EUR	11	CEUX	OD_6aT9ueJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:04:47	FR0000120271	43,995	EUR	328	CEUX	OD_6aT9yem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:04:47	FR0000120271	43,995	EUR	127	XPAR	OD_6aT9yen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:04:47	FR0000120271	43,995	EUR	642	XPAR	OD_6aT9yen-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:05:56	FR0000120271	44,020	EUR	60	CEUX	OD_6aTAGXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:05:56	FR0000120271	44,020	EUR	248	CEUX	OD_6aTAGXT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:08:06	FR0000120271	44,065	EUR	952	XPAR	OD_6aTAoYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:08:06	FR0000120271	44,065	EUR	100	XPAR	OD_6aTAoYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:08:06	FR0000120271	44,065	EUR	1041	XPAR	OD_6aTAoYE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:08:06	FR0000120271	44,065	EUR	600	XPAR	OD_6aTAoYF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:08:06	FR0000120271	44,065	EUR	949	XPAR	OD_6aTAoYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:08:22	FR0000120271	44,065	EUR	68	XPAR	OD_6aTAsZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:08:30	FR0000120271	44,065	EUR	225	XPAR	OD_6aTAufl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:08:30	FR0000120271	44,065	EUR	399	CEUX	OD_6aTAufn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:09:19	FR0000120271	44,100	EUR	237	XPAR	OD_6aTB7Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:09:19	FR0000120271	44,100	EUR	822	XPAR	OD_6aTB7Vz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:09:32	FR0000120271	44,100	EUR	300	AQEU	OD_6aTBAxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:09:32	FR0000120271	44,100	EUR	134	AQEU	OD_6aTBAxE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:09:38	FR0000120271	44,090	EUR	451	TQEX	OD_6aTBCOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:09:38	FR0000120271	44,090	EUR	204	TQEX	OD_6aTBCOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:09:38	FR0000120271	44,085	EUR	205	XPAR	OD_6aTBCOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:14	FR0000120271	44,105	EUR	225	TQEX	OD_6aTBLeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:14	FR0000120271	44,105	EUR	10	TQEX	OD_6aTBLqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:21	FR0000120271	44,100	EUR	424	XPAR	OD_6aTBNV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:36	FR0000120271	44,100	EUR	211	AQEU	OD_6aTBRWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:44	FR0000120271	44,095	EUR	242	XPAR	OD_6aTBTW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:44	FR0000120271	44,095	EUR	4	XPAR	OD_6aTBTWA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:50	FR0000120271	44,090	EUR	224	CEUX	OD_6aTBV6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:57	FR0000120271	44,095	EUR	329	XPAR	OD_6aTBWvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:10:58	FR0000120271	44,095	EUR	10	XPAR	OD_6aTBXE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:11:05	FR0000120271	44,095	EUR	127	XPAR	OD_6aTBYyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:11:28	FR0000120271	44,115	EUR	11	XPAR	OD_6aTBez6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:11:28	FR0000120271	44,115	EUR	399	XPAR	OD_6aTBez6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:11:28	FR0000120271	44,110	EUR	75	AQEU	OD_6aTBf3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:11:38	FR0000120271	44,105	EUR	95	XPAR	OD_6aTBhVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:11:39	FR0000120271	44,095	EUR	83	XPAR	OD_6aTBhnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:12:16	FR0000120271	44,110	EUR	207	AQEU	OD_6aTBrcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:12:21	FR0000120271	44,105	EUR	255	CEUX	OD_6aTBspB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:12:29	FR0000120271	44,100	EUR	109	XPAR	OD_6aTBupB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:12:29	FR0000120271	44,100	EUR	78	CEUX	OD_6aTBupC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:12:34	FR0000120271	44,090	EUR	588	XPAR	OD_6aTBwIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:12:56	FR0000120271	44,085	EUR	70	CEUX	OD_6aTC1rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:12:56	FR0000120271	44,085	EUR	80	XPAR	OD_6aTC1rH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:12:56	FR0000120271	44,085	EUR	16	XPAR	OD_6aTC1rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:13:25	FR0000120271	44,120	EUR	479	XPAR	OD_6aTC9VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:12	FR0000120271	44,130	EUR	574	XPAR	OD_6aTCLac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:17	FR0000120271	44,125	EUR	285	XPAR	OD_6aTCMwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:26	FR0000120271	44,115	EUR	101	XPAR	OD_6aTCPJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:27	FR0000120271	44,105	EUR	183	CEUX	OD_6aTCPZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:27	FR0000120271	44,105	EUR	73	AQEU	OD_6aTCPh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:34	FR0000120271	44,095	EUR	131	XPAR	OD_6aTCRQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:36	FR0000120271	44,095	EUR	9	XPAR	OD_6aTCRxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:38	FR0000120271	44,095	EUR	40	XPAR	OD_6aTCSLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:49	FR0000120271	44,100	EUR	345	CEUX	OD_6aTCVHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:14:49	FR0000120271	44,100	EUR	105	AQEU	OD_6aTCVId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:08	FR0000120271	44,095	EUR	38	XPAR	OD_6aTCaKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:12	FR0000120271	44,080	EUR	10	TQEX	OD_6aTCbAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:12	FR0000120271	44,080	EUR	102	TQEX	OD_6aTCbAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:14	FR0000120271	44,075	EUR	33	XPAR	OD_6aTCbmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:14	FR0000120271	44,075	EUR	430	XPAR	OD_6aTCbmN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:21	FR0000120271	44,075	EUR	145	XPAR	OD_6aTCdhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:30	FR0000120271	44,065	EUR	76	XPAR	OD_6aTCftx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:30	FR0000120271	44,065	EUR	11	XPAR	OD_6aTCftx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:37	FR0000120271	44,055	EUR	101	XPAR	OD_6aTChqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:44	FR0000120271	44,045	EUR	51	XPAR	OD_6aTCjjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:44	FR0000120271	44,045	EUR	36	XPAR	OD_6aTCjjJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:15:49	FR0000120271	44,035	EUR	75	AQEU	OD_6aTCkta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:16:57	FR0000120271	44,085	EUR	118	XPAR	OD_6aTD2aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:16:57	FR0000120271	44,085	EUR	1012	XPAR	OD_6aTD2aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:17:09	FR0000120271	44,100	EUR	48	XPAR	OD_6aTD5pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:17:09	FR0000120271	44,100	EUR	126	XPAR	OD_6aTD5pB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:17:12	FR0000120271	44,095	EUR	82	CEUX	OD_6aTD6Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:17:33	FR0000120271	44,090	EUR	203	XPAR	OD_6aTDBvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:17:38	FR0000120271	44,085	EUR	188	XPAR	OD_6aTDDKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:17:43	FR0000120271	44,085	EUR	75	CEUX	OD_6aTDEYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:17:45	FR0000120271	44,080	EUR	116	XPAR	OD_6aTDFCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:18:33	FR0000120271	44,120	EUR	623	XPAR	OD_6aTDRTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:18:38	FR0000120271	44,105	EUR	130	XPAR	OD_6aTDSnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:18:49	FR0000120271	44,095	EUR	77	CEUX	OD_6aTDVdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:18:52	FR0000120271	44,090	EUR	174	XPAR	OD_6aTDWeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:18:52	FR0000120271	44,090	EUR	87	CEUX	OD_6aTDWeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:18:52	FR0000120271	44,090	EUR	164	AQEU	OD_6aTDWeh-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:19:32	FR0000120271	44,145	EUR	586	TQEX	OD_6aTDgzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:19:34	FR0000120271	44,145	EUR	102	AQEU	OD_6aTDhOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:19:55	FR0000120271	44,140	EUR	668	XPAR	OD_6aTDmux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:19:58	FR0000120271	44,130	EUR	36	XPAR	OD_6aTDnfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:19:58	FR0000120271	44,130	EUR	367	XPAR	OD_6aTDnfs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:20:08	FR0000120271	44,120	EUR	93	XPAR	OD_6aTDqO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:20:31	FR0000120271	44,120	EUR	294	XPAR	OD_6aTDwBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:20:47	FR0000120271	44,120	EUR	97	XPAR	OD_6aTE0T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:20:47	FR0000120271	44,120	EUR	229	XPAR	OD_6aTE0T2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:20:53	FR0000120271	44,115	EUR	267	CEUX	OD_6aTE25d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:20:54	FR0000120271	44,115	EUR	92	AQEU	OD_6aTE2D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:20:56	FR0000120271	44,110	EUR	93	XPAR	OD_6aTE2hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:21:12	FR0000120271	44,120	EUR	186	XPAR	OD_6aTE711-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:21:12	FR0000120271	44,120	EUR	83	CEUX	OD_6aTE712-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:21:27	FR0000120271	44,115	EUR	353	XPAR	OD_6aTEAli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:21:53	FR0000120271	44,120	EUR	88	AQEU	OD_6aTEHd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:01	FR0000120271	44,115	EUR	3	XPAR	OD_6aTEJex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:01	FR0000120271	44,115	EUR	82	CEUX	OD_6aTEJex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:05	FR0000120271	44,100	EUR	38	XPAR	OD_6aTEKel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:05	FR0000120271	44,100	EUR	567	XPAR	OD_6aTEKen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:05	FR0000120271	44,100	EUR	74	TQEX	OD_6aTEKen-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:14	FR0000120271	44,090	EUR	83	CEUX	OD_6aTEN4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:14	FR0000120271	44,090	EUR	93	XPAR	OD_6aTEN4E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:28	FR0000120271	44,090	EUR	247	XPAR	OD_6aTEQdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:34	FR0000120271	44,090	EUR	1	XPAR	OD_6aTESLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:22:39	FR0000120271	44,080	EUR	170	XPAR	OD_6aTETbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:23:23	FR0000120271	44,110	EUR	589	XPAR	OD_6aTEf4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:02	FR0000120271	44,110	EUR	465	XPAR	OD_6aTEpFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:07	FR0000120271	44,110	EUR	150	XPAR	OD_6aTEqLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:07	FR0000120271	44,110	EUR	169	XPAR	OD_6aTEqLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:15	FR0000120271	44,110	EUR	233	CEUX	OD_6aTEsXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:15	FR0000120271	44,105	EUR	96	XPAR	OD_6aTEsXu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:15	FR0000120271	44,110	EUR	154	AQEU	OD_6aTEsXv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:15	FR0000120271	44,110	EUR	36	AQEU	OD_6aTEsZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:19	FR0000120271	44,090	EUR	88	CEUX	OD_6aTEtgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:24:19	FR0000120271	44,085	EUR	83	XPAR	OD_6aTEthJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:25:19	FR0000120271	44,110	EUR	85	AQEU	OD_6aTF9JQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:25:28	FR0000120271	44,105	EUR	882	XPAR	OD_6aTFBaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:25:48	FR0000120271	44,095	EUR	209	CEUX	OD_6aTFGjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:25:48	FR0000120271	44,095	EUR	110	XPAR	OD_6aTFGjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:13	FR0000120271	44,105	EUR	24	CEUX	OD_6aTFNDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:13	FR0000120271	44,105	EUR	29	XPAR	OD_6aTFNDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:13	FR0000120271	44,105	EUR	370	XPAR	OD_6aTFNDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:17	FR0000120271	44,105	EUR	221	XPAR	OD_6aTFOHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:17	FR0000120271	44,105	EUR	127	CEUX	OD_6aTFOIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:22	FR0000120271	44,105	EUR	120	CEUX	OD_6aTFPdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:22	FR0000120271	44,105	EUR	191	TQEX	OD_6aTFPdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:23	FR0000120271	44,100	EUR	96	XPAR	OD_6aTFPov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:33	FR0000120271	44,100	EUR	83	XPAR	OD_6aTFSZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:54	FR0000120271	44,105	EUR	117	CEUX	OD_6aTFXuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:26:55	FR0000120271	44,100	EUR	289	XPAR	OD_6aTFYCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:27:41	FR0000120271	44,105	EUR	127	TQEX	OD_6aTFk3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:27:44	FR0000120271	44,105	EUR	27	TQEX	OD_6aTFkni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:28:07	FR0000120271	44,140	EUR	95	CEUX	OD_6aTFqz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:28:15	FR0000120271	44,135	EUR	1020	XPAR	OD_6aTFssD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:28:17	FR0000120271	44,130	EUR	192	XPAR	OD_6aTFtX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:28:40	FR0000120271	44,155	EUR	235	XPAR	OD_6aTFzWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:28:58	FR0000120271	44,150	EUR	110	XPAR	OD_6aTG47n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:29:21	FR0000120271	44,160	EUR	547	XPAR	OD_6aTGA3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:29:33	FR0000120271	44,170	EUR	95	XPAR	OD_6aTGDM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:29:54	FR0000120271	44,170	EUR	325	XPAR	OD_6aTGIkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:30:24	FR0000120271	44,190	EUR	434	XPAR	OD_6aTGQdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:30:36	FR0000120271	44,190	EUR	109	XPAR	OD_6aTGTmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:30:59	FR0000120271	44,190	EUR	77	AQEU	OD_6aTGZbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:31:13	FR0000120271	44,205	EUR	556	XPAR	OD_6aTGdO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:31:19	FR0000120271	44,190	EUR	87	AQEU	OD_6aTGejL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:31:35	FR0000120271	44,205	EUR	299	XPAR	OD_6aTGivX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:04	FR0000120271	44,210	EUR	3	XPAR	OD_6aTGqSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:17	FR0000120271	44,215	EUR	68	CEUX	OD_6aTGu38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:17	FR0000120271	44,215	EUR	344	CEUX	OD_6aTGu3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:18	FR0000120271	44,210	EUR	499	XPAR	OD_6aTGuCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:19	FR0000120271	44,210	EUR	94	AQEU	OD_6aTGuTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:21	FR0000120271	44,210	EUR	93	CEUX	OD_6aTGuu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:21	FR0000120271	44,210	EUR	61	CEUX	OD_6aTGuu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:21	FR0000120271	44,210	EUR	3	AQEU	OD_6aTGuu7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:24	FR0000120271	44,205	EUR	95	XPAR	OD_6aTGvhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:24	FR0000120271	44,205	EUR	29	TQEX	OD_6aTGvhB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:24	FR0000120271	44,205	EUR	15	TQEX	OD_6aTGvhB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:24	FR0000120271	44,205	EUR	28	TQEX	OD_6aTGvhC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:24	FR0000120271	44,205	EUR	158	TQEX	OD_6aTGvo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:33	FR0000120271	44,190	EUR	108	XPAR	OD_6aTGy8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:41	FR0000120271	44,180	EUR	75	XPAR	OD_6aTH0C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:41	FR0000120271	44,180	EUR	20	XPAR	OD_6aTH0CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:42	FR0000120271	44,180	EUR	232	AQEU	OD_6aTH0Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:32:48	FR0000120271	44,170	EUR	109	XPAR	OD_6aTH24v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:33:14	FR0000120271	44,180	EUR	407	XPAR	OD_6aTH8fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:33:23	FR0000120271	44,195	EUR	109	XPAR	OD_6aTHB3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:33:34	FR0000120271	44,195	EUR	174	CEUX	OD_6aTHDuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:33:34	FR0000120271	44,190	EUR	81	XPAR	OD_6aTHDuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:33:47	FR0000120271	44,180	EUR	48	XPAR	OD_6aTHHLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:34:13	FR0000120271	44,215	EUR	380	XPAR	OD_6aTHO95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:34:13	FR0000120271	44,215	EUR	97	XPAR	OD_6aTHO95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:34:14	FR0000120271	44,215	EUR	72	XPAR	OD_6aTHONo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:34:28	FR0000120271	44,210	EUR	29	CEUX	OD_6aTHS7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:34:29	FR0000120271	44,210	EUR	53	CEUX	OD_6aTHSJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:34:29	FR0000120271	44,210	EUR	99	AQEU	OD_6aTHSOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:34:34	FR0000120271	44,205	EUR	69	XPAR	OD_6aTHTcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:34:34	FR0000120271	44,205	EUR	12	XPAR	OD_6aTHTcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:07	FR0000120271	44,200	EUR	299	XPAR	OD_6aTHc4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:20	FR0000120271	44,200	EUR	81	CEUX	OD_6aTHfa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:20	FR0000120271	44,195	EUR	54	XPAR	OD_6aTHfaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:21	FR0000120271	44,195	EUR	448	XPAR	OD_6aTHfig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:26	FR0000120271	44,195	EUR	93	AQEU	OD_6aTHhC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:26	FR0000120271	44,190	EUR	2	XPAR	OD_6aTHhCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:26	FR0000120271	44,190	EUR	93	XPAR	OD_6aTHhCN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:30	FR0000120271	44,180	EUR	82	XPAR	OD_6aTHi2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:35:39	FR0000120271	44,180	EUR	108	XPAR	OD_6aTHkXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:36:05	FR0000120271	44,185	EUR	177	XPAR	OD_6aTHr8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:36:39	FR0000120271	44,195	EUR	651	XPAR	OD_6aTI02Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:37:36	FR0000120271	44,210	EUR	52	TQEX	OD_6aTIF2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:37:36	FR0000120271	44,210	EUR	121	TQEX	OD_6aTIF2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:37:36	FR0000120271	44,210	EUR	218	TQEX	OD_6aTIF2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:37:36	FR0000120271	44,210	EUR	557	XPAR	OD_6aTIF2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:06	FR0000120271	44,220	EUR	99	XPAR	OD_6aTIMhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:06	FR0000120271	44,220	EUR	335	XPAR	OD_6aTIMhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:06	FR0000120271	44,220	EUR	46	CEUX	OD_6aTIMhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:06	FR0000120271	44,220	EUR	235	CEUX	OD_6aTIMhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:22	FR0000120271	44,220	EUR	213	CEUX	OD_6aTIR12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:22	FR0000120271	44,220	EUR	299	XPAR	OD_6aTIR13-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:23	FR0000120271	44,215	EUR	18	TQEX	OD_6aTIR3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:23	FR0000120271	44,215	EUR	58	TQEX	OD_6aTIR3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:23	FR0000120271	44,215	EUR	28	TQEX	OD_6aTIR3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:47	FR0000120271	44,205	EUR	163	XPAR	OD_6aTIXQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:53	FR0000120271	44,205	EUR	271	XPAR	OD_6aTIZ5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:38:54	FR0000120271	44,205	EUR	95	XPAR	OD_6aTIZDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:39:06	FR0000120271	44,195	EUR	123	XPAR	OD_6aTIcGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:39:12	FR0000120271	44,195	EUR	103	AQEU	OD_6aTIdpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:39:20	FR0000120271	44,185	EUR	16	TQEX	OD_6aTIfxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:39:23	FR0000120271	44,185	EUR	101	XPAR	OD_6aTIgmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:39:23	FR0000120271	44,185	EUR	122	TQEX	OD_6aTIgn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:39:23	FR0000120271	44,185	EUR	72	TQEX	OD_6aTIgr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:39:55	FR0000120271	44,195	EUR	353	XPAR	OD_6aTIoyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:39:55	FR0000120271	44,195	EUR	81	XPAR	OD_6aTIoyd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:04	FR0000120271	44,210	EUR	84	XPAR	OD_6aTIrRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:06	FR0000120271	44,210	EUR	13	XPAR	OD_6aTIrql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:09	FR0000120271	44,210	EUR	127	XPAR	OD_6aTIslN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:09	FR0000120271	44,210	EUR	166	XPAR	OD_6aTIslO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:30	FR0000120271	44,210	EUR	232	XPAR	OD_6aTIyD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:46	FR0000120271	44,205	EUR	159	XPAR	OD_6aTJ2FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:46	FR0000120271	44,205	EUR	86	CEUX	OD_6aTJ2FQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:47	FR0000120271	44,200	EUR	231	XPAR	OD_6aTJ2Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:40:49	FR0000120271	44,190	EUR	92	CEUX	OD_6aTJ34b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:41:09	FR0000120271	44,190	EUR	231	XPAR	OD_6aTJ8LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:41:26	FR0000120271	44,210	EUR	90	XPAR	OD_6aTJCoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:41:29	FR0000120271	44,210	EUR	229	XPAR	OD_6aTJDT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:41:46	FR0000120271	44,210	EUR	159	XPAR	OD_6aTJHus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:41:56	FR0000120271	44,205	EUR	129	XPAR	OD_6aTJKbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:42:01	FR0000120271	44,205	EUR	88	XPAR	OD_6aTJLt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:42:02	FR0000120271	44,205	EUR	14	XPAR	OD_6aTJME5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:42:13	FR0000120271	44,210	EUR	260	XPAR	OD_6aTJP1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:42:13	FR0000120271	44,200	EUR	244	CEUX	OD_6aTJP1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:42:37	FR0000120271	44,225	EUR	106	CEUX	OD_6aTJVGc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:43:53	FR0000120271	44,240	EUR	216	CEUX	OD_6aTJovf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:44:01	FR0000120271	44,240	EUR	536	XPAR	OD_6aTJrBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:44:03	FR0000120271	44,240	EUR	1069	XPAR	OD_6aTJrXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:44:14	FR0000120271	44,235	EUR	249	AQEU	OD_6aTJuRa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:44:27	FR0000120271	44,235	EUR	282	AQEU	OD_6aTJxkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:44:27	FR0000120271	44,235	EUR	268	XPAR	OD_6aTJxkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:44:38	FR0000120271	44,225	EUR	113	XPAR	OD_6aTK0br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:44:50	FR0000120271	44,210	EUR	141	XPAR	OD_6aTK3la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:45:24	FR0000120271	44,230	EUR	648	XPAR	OD_6aTKCnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:45:31	FR0000120271	44,220	EUR	82	CEUX	OD_6aTKEUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:45:31	FR0000120271	44,215	EUR	84	XPAR	OD_6aTKEUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:46:07	FR0000120271	44,205	EUR	27	TQEX	OD_6aTKNmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:46:07	FR0000120271	44,205	EUR	76	CEUX	OD_6aTKNme-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:46:07	FR0000120271	44,205	EUR	209	TQEX	OD_6aTKNmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:46:10	FR0000120271	44,200	EUR	99	XPAR	OD_6aTKOWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:46:35	FR0000120271	44,200	EUR	79	CEUX	OD_6aTKVGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:46:41	FR0000120271	44,195	EUR	82	XPAR	OD_6aTKWcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:46:41	FR0000120271	44,195	EUR	453	XPAR	OD_6aTKWcB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:47:21	FR0000120271	44,230	EUR	874	XPAR	OD_6aTKhCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:47:47	FR0000120271	44,230	EUR	93	XPAR	OD_6aTKnpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:47:47	FR0000120271	44,230	EUR	175	XPAR	OD_6aTKnwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:47:57	FR0000120271	44,225	EUR	239	XPAR	OD_6aTKqXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:48:14	FR0000120271	44,230	EUR	184	XPAR	OD_6aTKusN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:50:10	FR0000120271	44,240	EUR	362	CEUX	OD_6aTLP6y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:50:10	FR0000120271	44,240	EUR	170	CEUX	OD_6aTLP6z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:50:38	FR0000120271	44,240	EUR	90	CEUX	OD_6aTLWFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:50:41	FR0000120271	44,235	EUR	357	TQEX	OD_6aTLX6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:50:41	FR0000120271	44,235	EUR	366	XPAR	OD_6aTLX6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:50:41	FR0000120271	44,235	EUR	570	XPAR	OD_6aTLX6d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:50:44	FR0000120271	44,235	EUR	380	XPAR	OD_6aTLXox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:50:57	FR0000120271	44,250	EUR	205	AQEU	OD_6aTLbQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:51:11	FR0000120271	44,250	EUR	690	XPAR	OD_6aTLf4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:51:25	FR0000120271	44,295	EUR	714	XPAR	OD_6aTLibT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:51:25	FR0000120271	44,295	EUR	559	XPAR	OD_6aTLibU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:51:35	FR0000120271	44,305	EUR	156	XPAR	OD_6aTLlFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:52:00	FR0000120271	44,300	EUR	382	XPAR	OD_6aTLro2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:52:29	FR0000120271	44,295	EUR	348	XPAR	OD_6aTLzF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:52:50	FR0000120271	44,290	EUR	326	CEUX	OD_6aTM4gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:53:04	FR0000120271	44,290	EUR	56	CEUX	OD_6aTM8Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:53:23	FR0000120271	44,295	EUR	632	XPAR	OD_6aTMDKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:53:23	FR0000120271	44,295	EUR	254	XPAR	OD_6aTMDKO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:53:28	FR0000120271	44,290	EUR	73	CEUX	OD_6aTMEah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:53:28	FR0000120271	44,290	EUR	261	TQEX	OD_6aTMEai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:53:39	FR0000120271	44,285	EUR	295	XPAR	OD_6aTMHTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:53:39	FR0000120271	44,285	EUR	147	CEUX	OD_6aTMHTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:20	FR0000120271	44,305	EUR	865	XPAR	OD_6aTMS3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:21	FR0000120271	44,305	EUR	358	AQEU	OD_6aTMSTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:29	FR0000120271	44,295	EUR	94	XPAR	OD_6aTMUNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:31	FR0000120271	44,300	EUR	5	AQEU	OD_6aTMUuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:35	FR0000120271	44,300	EUR	115	AQEU	OD_6aTMW89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:42	FR0000120271	44,300	EUR	95	AQEU	OD_6aTMXx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:42	FR0000120271	44,290	EUR	80	XPAR	OD_6aTMXx6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:42	FR0000120271	44,290	EUR	80	CEUX	OD_6aTMXx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:54:58	FR0000120271	44,290	EUR	213	XPAR	OD_6aTMbsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:55:09	FR0000120271	44,290	EUR	71	CEUX	OD_6aTMexl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:55:09	FR0000120271	44,290	EUR	213	XPAR	OD_6aTMexm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:55:38	FR0000120271	44,290	EUR	150	XPAR	OD_6aTMmRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:55:38	FR0000120271	44,290	EUR	290	XPAR	OD_6aTMmRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:56:06	FR0000120271	44,300	EUR	360	XPAR	OD_6aTMtl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:56:32	FR0000120271	44,305	EUR	373	XPAR	OD_6aTN0TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:57:54	FR0000120271	44,325	EUR	123	XPAR	OD_6aTNLj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:58:01	FR0000120271	44,325	EUR	191	XPAR	OD_6aTNNVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:58:01	FR0000120271	44,325	EUR	149	XPAR	OD_6aTNNVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:58:01	FR0000120271	44,325	EUR	617	XPAR	OD_6aTNNVa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:58:01	FR0000120271	44,320	EUR	336	TQEX	OD_6aTNNVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:59:26	FR0000120271	44,395	EUR	1207	XPAR	OD_6aTNjmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:59:29	FR0000120271	44,380	EUR	151	XPAR	OD_6aTNkbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:59:45	FR0000120271	44,380	EUR	7	CEUX	OD_6aTNomg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 11:59:58	FR0000120271	44,375	EUR	237	XPAR	OD_6aTNry5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:00:02	FR0000120271	44,375	EUR	182	XPAR	OD_6aTNszy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:00:02	FR0000120271	44,370	EUR	476	CEUX	OD_6aTNt9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:00:25	FR0000120271	44,385	EUR	351	XPAR	OD_6aTNz4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:00:32	FR0000120271	44,375	EUR	218	XPAR	OD_6aTO0vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:00:33	FR0000120271	44,370	EUR	70	CEUX	OD_6aTO1CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:00:44	FR0000120271	44,370	EUR	235	XPAR	OD_6aTO40x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:00:50	FR0000120271	44,365	EUR	234	CEUX	OD_6aTO5cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:00:50	FR0000120271	44,360	EUR	83	XPAR	OD_6aTO5dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:01:15	FR0000120271	44,365	EUR	86	CEUX	OD_6aTOCCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:01:18	FR0000120271	44,360	EUR	200	XPAR	OD_6aTOCw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:01:21	FR0000120271	44,360	EUR	1	XPAR	OD_6aTODVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:01:52	FR0000120271	44,370	EUR	110	XPAR	OD_6aTOLjI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:01:52	FR0000120271	44,370	EUR	728	XPAR	OD_6aTOLjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:02:02	FR0000120271	44,370	EUR	201	XPAR	OD_6aTOOGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:02:02	FR0000120271	44,375	EUR	30	TQEX	OD_6aTOOQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:02:26	FR0000120271	44,370	EUR	184	XPAR	OD_6aTOUfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:02:26	FR0000120271	44,370	EUR	106	TQEX	OD_6aTOUg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:02:33	FR0000120271	44,365	EUR	90	CEUX	OD_6aTOWLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:33	FR0000120271	44,440	EUR	8	CEUX	OD_6aTP1hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:33	FR0000120271	44,440	EUR	100	CEUX	OD_6aTP1hq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:33	FR0000120271	44,440	EUR	100	CEUX	OD_6aTP1hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:33	FR0000120271	44,440	EUR	100	CEUX	OD_6aTP1hr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:33	FR0000120271	44,440	EUR	21	CEUX	OD_6aTP1hs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:37	FR0000120271	44,435	EUR	570	AQEU	OD_6aTP2Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:37	FR0000120271	44,435	EUR	303	CEUX	OD_6aTP2Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:44	FR0000120271	44,430	EUR	1615	XPAR	OD_6aTP4OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:44	FR0000120271	44,430	EUR	492	XPAR	OD_6aTP4OI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:44	FR0000120271	44,430	EUR	393	TQEX	OD_6aTP4OK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:04:46	FR0000120271	44,430	EUR	7	TQEX	OD_6aTP55S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:00	FR0000120271	44,460	EUR	344	XPAR	OD_6aTP8Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:00	FR0000120271	44,460	EUR	245	XPAR	OD_6aTP8Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:11	FR0000120271	44,440	EUR	103	XPAR	OD_6aTPBaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:19	FR0000120271	44,435	EUR	339	CEUX	OD_6aTPDfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:22	FR0000120271	44,430	EUR	103	XPAR	OD_6aTPEOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:22	FR0000120271	44,425	EUR	68	AQEU	OD_6aTPERB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:23	FR0000120271	44,425	EUR	50	AQEU	OD_6aTPESu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:23	FR0000120271	44,425	EUR	139	TQEX	OD_6aTPESv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:25	FR0000120271	44,425	EUR	152	AQEU	OD_6aTPFAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:25	FR0000120271	44,425	EUR	4	TQEX	OD_6aTPFAu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:25	FR0000120271	44,420	EUR	32	XPAR	OD_6aTPFBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:25	FR0000120271	44,420	EUR	21	XPAR	OD_6aTPFBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:29	FR0000120271	44,420	EUR	109	XPAR	OD_6aTPGBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:33	FR0000120271	44,410	EUR	103	XPAR	OD_6aTPHAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:05:44	FR0000120271	44,415	EUR	177	XPAR	OD_6aTPK3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:06:06	FR0000120271	44,400	EUR	133	XPAR	OD_6aTPPfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:06:16	FR0000120271	44,400	EUR	235	XPAR	OD_6aTPSS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:06:20	FR0000120271	44,395	EUR	162	XPAR	OD_6aTPTP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:06:21	FR0000120271	44,395	EUR	167	TQEX	OD_6aTPTfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:06:31	FR0000120271	44,385	EUR	103	XPAR	OD_6aTPWEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:06:49	FR0000120271	44,385	EUR	162	XPAR	OD_6aTPb0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:07:41	FR0000120271	44,400	EUR	781	XPAR	OD_6aTPoTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:08:07	FR0000120271	44,400	EUR	501	XPAR	OD_6aTPvGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:08:44	FR0000120271	44,395	EUR	147	XPAR	OD_6aTQ4l2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:08:44	FR0000120271	44,395	EUR	76	CEUX	OD_6aTQ4l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:08:49	FR0000120271	44,385	EUR	218	XPAR	OD_6aTQ653-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:08:49	FR0000120271	44,385	EUR	253	XPAR	OD_6aTQ653-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:08:51	FR0000120271	44,385	EUR	77	AQEU	OD_6aTQ6ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:08:54	FR0000120271	44,375	EUR	88	XPAR	OD_6aTQ7NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:09:55	FR0000120271	44,410	EUR	143	CEUX	OD_6aTQNI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:09:55	FR0000120271	44,410	EUR	51	CEUX	OD_6aTQNI1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:09:56	FR0000120271	44,405	EUR	766	XPAR	OD_6aTQNcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:10:00	FR0000120271	44,395	EUR	70	XPAR	OD_6aTQOfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:10:03	FR0000120271	44,395	EUR	2	XPAR	OD_6aTQPVj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:11:01	FR0000120271	44,415	EUR	478	XPAR	OD_6aTQePy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:11:03	FR0000120271	44,405	EUR	42	XPAR	OD_6aTQexK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:11:03	FR0000120271	44,405	EUR	233	XPAR	OD_6aTQexL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:11:07	FR0000120271	44,395	EUR	68	AQEU	OD_6aTQfxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:11:07	FR0000120271	44,395	EUR	42	CEUX	OD_6aTQfxY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:11:49	FR0000120271	44,425	EUR	489	XPAR	OD_6aTQr73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:12:06	FR0000120271	44,420	EUR	102	XPAR	OD_6aTQvN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:12:06	FR0000120271	44,420	EUR	30	XPAR	OD_6aTQvN7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:12:17	FR0000120271	44,410	EUR	155	XPAR	OD_6aTQyFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:12:35	FR0000120271	44,420	EUR	203	XPAR	OD_6aTR2uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:13:26	FR0000120271	44,440	EUR	514	XPAR	OD_6aTRGMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:13:59	FR0000120271	44,440	EUR	341	XPAR	OD_6aTROnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:13:59	FR0000120271	44,440	EUR	232	XPAR	OD_6aTROnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:07	FR0000120271	44,435	EUR	123	CEUX	OD_6aTRR2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:15	FR0000120271	44,435	EUR	227	CEUX	OD_6aTRSuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:15	FR0000120271	44,435	EUR	216	TQEX	OD_6aTRSug-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:15	FR0000120271	44,435	EUR	70	CEUX	OD_6aTRSug-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:15	FR0000120271	44,435	EUR	50	CEUX	OD_6aTRSuh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:18	FR0000120271	44,435	EUR	129	AQEU	OD_6aTRTfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:18	FR0000120271	44,435	EUR	86	TQEX	OD_6aTRTfO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:21	FR0000120271	44,430	EUR	110	XPAR	OD_6aTRUYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:21	FR0000120271	44,430	EUR	83	TQEX	OD_6aTRUZ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:22	FR0000120271	44,430	EUR	122	AQEU	OD_6aTRUsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:29	FR0000120271	44,430	EUR	173	AQEU	OD_6aTRWb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:30	FR0000120271	44,425	EUR	274	XPAR	OD_6aTRWqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:50	FR0000120271	44,400	EUR	87	XPAR	OD_6aTRbzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:14:52	FR0000120271	44,395	EUR	88	CEUX	OD_6aTRcYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:15:28	FR0000120271	44,430	EUR	647	XPAR	OD_6aTRlxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:15:38	FR0000120271	44,410	EUR	76	CEUX	OD_6aTRoZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:15:39	FR0000120271	44,405	EUR	75	XPAR	OD_6aTRosl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:16:07	FR0000120271	44,410	EUR	135	CEUX	OD_6aTRw2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:16:23	FR0000120271	44,405	EUR	237	XPAR	OD_6aTS0K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:16:29	FR0000120271	44,405	EUR	76	AQEU	OD_6aTS1mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:16:29	FR0000120271	44,395	EUR	423	XPAR	OD_6aTS1yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:04	FR0000120271	44,405	EUR	141	XPAR	OD_6aTSAxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:12	FR0000120271	44,405	EUR	113	XPAR	OD_6aTSD88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:15	FR0000120271	44,405	EUR	100	XPAR	OD_6aTSDsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:16	FR0000120271	44,405	EUR	71	CEUX	OD_6aTSDzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:16	FR0000120271	44,405	EUR	69	XPAR	OD_6aTSE00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:23	FR0000120271	44,400	EUR	101	AQEU	OD_6aTSFvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:23	FR0000120271	44,395	EUR	237	XPAR	OD_6aTSFvj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:38	FR0000120271	44,395	EUR	224	XPAR	OD_6aTSJpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:39	FR0000120271	44,390	EUR	85	CEUX	OD_6aTSK6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:49	FR0000120271	44,385	EUR	137	XPAR	OD_6aTSMmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:17:54	FR0000120271	44,375	EUR	100	XPAR	OD_6aTSNzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:11	FR0000120271	44,360	EUR	74	XPAR	OD_6aTSSQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:11	FR0000120271	44,360	EUR	62	XPAR	OD_6aTSSQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:27	FR0000120271	44,355	EUR	88	XPAR	OD_6aTSWcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:37	FR0000120271	44,350	EUR	61	CEUX	OD_6aTSZ7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:37	FR0000120271	44,350	EUR	6	CEUX	OD_6aTSZ7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:37	FR0000120271	44,350	EUR	24	CEUX	OD_6aTSZ7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:44	FR0000120271	44,345	EUR	186	XPAR	OD_6aTSazj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:44	FR0000120271	44,350	EUR	87	AQEU	OD_6aTSazs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:44	FR0000120271	44,345	EUR	100	TQEX	OD_6aTSb0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:18:45	FR0000120271	44,345	EUR	70	TQEX	OD_6aTSbE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:19:07	FR0000120271	44,355	EUR	436	XPAR	OD_6aTSh0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:19:17	FR0000120271	44,350	EUR	139	XPAR	OD_6aTSjbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:19:24	FR0000120271	44,345	EUR	16	XPAR	OD_6aTSlSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:19:30	FR0000120271	44,345	EUR	72	XPAR	OD_6aTSmyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:19:34	FR0000120271	44,345	EUR	139	XPAR	OD_6aTSo4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:19:44	FR0000120271	44,340	EUR	73	CEUX	OD_6aTSqXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:19:44	FR0000120271	44,340	EUR	76	XPAR	OD_6aTSqXB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:20:21	FR0000120271	44,350	EUR	184	XPAR	OD_6aTT07G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:20:23	FR0000120271	44,350	EUR	198	XPAR	OD_6aTT0eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:20:23	FR0000120271	44,350	EUR	46	XPAR	OD_6aTT0eb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:21:05	FR0000120271	44,355	EUR	40	AQEU	OD_6aTTBe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:21:06	FR0000120271	44,350	EUR	290	XPAR	OD_6aTTBvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:21:15	FR0000120271	44,355	EUR	104	AQEU	OD_6aTTECe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:21:15	FR0000120271	44,350	EUR	390	XPAR	OD_6aTTECi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:21:15	FR0000120271	44,350	EUR	39	XPAR	OD_6aTTECt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:21:24	FR0000120271	44,350	EUR	114	XPAR	OD_6aTTGV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:22:02	FR0000120271	44,360	EUR	277	XPAR	OD_6aTTQPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:22:02	FR0000120271	44,360	EUR	68	CEUX	OD_6aTTQPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:22:02	FR0000120271	44,360	EUR	256	CEUX	OD_6aTTQQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:22:18	FR0000120271	44,365	EUR	378	XPAR	OD_6aTTUaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:22:42	FR0000120271	44,385	EUR	341	XPAR	OD_6aTTawL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:22:46	FR0000120271	44,375	EUR	100	XPAR	OD_6aTTc2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:23:58	FR0000120271	44,385	EUR	374	TQEX	OD_6aTTuYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:23:58	FR0000120271	44,380	EUR	147	XPAR	OD_6aTTuYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:23:58	FR0000120271	44,380	EUR	118	XPAR	OD_6aTTuYx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:23:58	FR0000120271	44,380	EUR	197	CEUX	OD_6aTTuYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:02	FR0000120271	44,370	EUR	91	CEUX	OD_6aTTvma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:02	FR0000120271	44,375	EUR	111	AQEU	OD_6aTTvma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:03	FR0000120271	44,365	EUR	142	XPAR	OD_6aTTw0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:03	FR0000120271	44,365	EUR	539	XPAR	OD_6aTTw0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:13	FR0000120271	44,350	EUR	106	XPAR	OD_6aTTyd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:16	FR0000120271	44,340	EUR	82	XPAR	OD_6aTTzGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:41	FR0000120271	44,330	EUR	186	XPAR	OD_6aTU5vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:43	FR0000120271	44,325	EUR	75	CEUX	OD_6aTU6TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:24:43	FR0000120271	44,320	EUR	128	XPAR	OD_6aTU6TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:26:11	FR0000120271	44,335	EUR	874	XPAR	OD_6aTUTLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:26:12	FR0000120271	44,330	EUR	78	CEUX	OD_6aTUTTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:26:21	FR0000120271	44,330	EUR	107	CEUX	OD_6aTUVjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:26:21	FR0000120271	44,325	EUR	175	XPAR	OD_6aTUVja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:26:29	FR0000120271	44,325	EUR	66	AQEU	OD_6aTUY36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:28:02	FR0000120271	44,390	EUR	360	TQEX	OD_6aTUwBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:28:35	FR0000120271	44,390	EUR	348	XPAR	OD_6aTV4ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:28:35	FR0000120271	44,395	EUR	77	TQEX	OD_6aTV4ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:28:43	FR0000120271	44,390	EUR	1062	XPAR	OD_6aTV6fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:30:12	FR0000120271	44,435	EUR	1340	XPAR	OD_6aTVTsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:30:46	FR0000120271	44,450	EUR	286	XPAR	OD_6aTVcq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:30:56	FR0000120271	44,455	EUR	172	AQEU	OD_6aTVfW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:30:57	FR0000120271	44,445	EUR	114	AQEU	OD_6aTVfet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:31:44	FR0000120271	44,455	EUR	473	XPAR	OD_6aTVrw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:31:44	FR0000120271	44,455	EUR	139	XPAR	OD_6aTVrw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:31:46	FR0000120271	44,455	EUR	31	XPAR	OD_6aTVsTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:02	FR0000120271	44,450	EUR	657	CEUX	OD_6aTVwUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:06	FR0000120271	44,445	EUR	112	XPAR	OD_6aTVxU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:06	FR0000120271	44,445	EUR	83	XPAR	OD_6aTVxUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:23	FR0000120271	44,435	EUR	229	XPAR	OD_6aTW28T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:23	FR0000120271	44,435	EUR	10	TQEX	OD_6aTW28U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:23	FR0000120271	44,435	EUR	26	TQEX	OD_6aTW28U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:23	FR0000120271	44,435	EUR	51	TQEX	OD_6aTW28V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:23	FR0000120271	44,435	EUR	7	TQEX	OD_6aTW28W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:30	FR0000120271	44,435	EUR	68	AQEU	OD_6aTW3rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:30	FR0000120271	44,435	EUR	68	AQEU	OD_6aTW3rU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:48	FR0000120271	44,440	EUR	367	XPAR	OD_6aTW8do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:51	FR0000120271	44,435	EUR	1	TQEX	OD_6aTW9Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:51	FR0000120271	44,435	EUR	2	TQEX	OD_6aTW9Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:51	FR0000120271	44,435	EUR	53	AQEU	OD_6aTW9Mb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:55	FR0000120271	44,430	EUR	33	XPAR	OD_6aTWAOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:55	FR0000120271	44,430	EUR	6	XPAR	OD_6aTWAOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:56	FR0000120271	44,430	EUR	76	XPAR	OD_6aTWAcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:32:57	FR0000120271	44,425	EUR	75	CEUX	OD_6aTWApt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:33:11	FR0000120271	44,420	EUR	70	CEUX	OD_6aTWEam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:33:21	FR0000120271	44,415	EUR	103	XPAR	OD_6aTWHFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:33:39	FR0000120271	44,425	EUR	459	XPAR	OD_6aTWLtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:34:09	FR0000120271	44,440	EUR	338	XPAR	OD_6aTWTYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:35:01	FR0000120271	44,435	EUR	377	XPAR	OD_6aTWh1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:35:01	FR0000120271	44,435	EUR	180	CEUX	OD_6aTWh1Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:35:18	FR0000120271	44,435	EUR	106	AQEU	OD_6aTWlYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:35:19	FR0000120271	44,430	EUR	205	XPAR	OD_6aTWlov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:35:48	FR0000120271	44,440	EUR	125	XPAR	OD_6aTWtRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:35:59	FR0000120271	44,440	EUR	285	XPAR	OD_6aTWwB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:36:58	FR0000120271	44,455	EUR	667	XPAR	OD_6aTXBd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:36:58	FR0000120271	44,455	EUR	11	TQEX	OD_6aTXBd4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:07	FR0000120271	44,455	EUR	14	TQEX	OD_6aTXDo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:14	FR0000120271	44,455	EUR	20	TQEX	OD_6aTXFk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:14	FR0000120271	44,455	EUR	170	TQEX	OD_6aTXFk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:14	FR0000120271	44,450	EUR	56	XPAR	OD_6aTXFkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:14	FR0000120271	44,450	EUR	117	XPAR	OD_6aTXFkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:14	FR0000120271	44,450	EUR	207	CEUX	OD_6aTXFkM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:19	FR0000120271	44,445	EUR	106	AQEU	OD_6aTXH0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:19	FR0000120271	44,435	EUR	172	XPAR	OD_6aTXH0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:27	FR0000120271	44,430	EUR	81	CEUX	OD_6aTXJAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:50	FR0000120271	44,425	EUR	185	TQEX	OD_6aTXP7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:37:50	FR0000120271	44,425	EUR	130	XPAR	OD_6aTXP7o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:38:23	FR0000120271	44,435	EUR	495	XPAR	OD_6aTXXek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:38:42	FR0000120271	44,440	EUR	122	AQEU	OD_6aTXchj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:38:49	FR0000120271	44,435	EUR	66	XPAR	OD_6aTXeRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:38:49	FR0000120271	44,435	EUR	236	XPAR	OD_6aTXeRq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:39:09	FR0000120271	44,430	EUR	221	CEUX	OD_6aTXjkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:39:10	FR0000120271	44,425	EUR	108	XPAR	OD_6aTXjyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:39:15	FR0000120271	44,420	EUR	210	XPAR	OD_6aTXl95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:41:00	FR0000120271	44,475	EUR	119	AQEU	OD_6aTYCQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:41:00	FR0000120271	44,470	EUR	1063	XPAR	OD_6aTYCQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:41:20	FR0000120271	44,450	EUR	92	XPAR	OD_6aTYHgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:41:57	FR0000120271	44,440	EUR	389	XPAR	OD_6aTYRMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:42:07	FR0000120271	44,440	EUR	163	XPAR	OD_6aTYTxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:42:09	FR0000120271	44,440	EUR	103	XPAR	OD_6aTYUT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:42:13	FR0000120271	44,435	EUR	77	CEUX	OD_6aTYVTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:42:13	FR0000120271	44,435	EUR	136	CEUX	OD_6aTYVTM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:42:34	FR0000120271	44,440	EUR	204	XPAR	OD_6aTYb1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:42:39	FR0000120271	44,435	EUR	74	CEUX	OD_6aTYcEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:42:42	FR0000120271	44,430	EUR	92	XPAR	OD_6aTYd3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:42:45	FR0000120271	44,425	EUR	72	XPAR	OD_6aTYdm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:16	FR0000120271	44,415	EUR	95	TQEX	OD_6aTYlsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:16	FR0000120271	44,415	EUR	44	TQEX	OD_6aTYlsd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:16	FR0000120271	44,415	EUR	80	CEUX	OD_6aTYlse-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:37	FR0000120271	44,410	EUR	19	XPAR	OD_6aTYrGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:37	FR0000120271	44,410	EUR	155	XPAR	OD_6aTYrGi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:45	FR0000120271	44,410	EUR	419	XPAR	OD_6aTYtST-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:59	FR0000120271	44,410	EUR	73	TQEX	OD_6aTYx3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:59	FR0000120271	44,410	EUR	82	TQEX	OD_6aTYx4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:43:59	FR0000120271	44,405	EUR	81	CEUX	OD_6aTYx4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:44:00	FR0000120271	44,410	EUR	35	AQEU	OD_6aTYxMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:44:00	FR0000120271	44,410	EUR	4	AQEU	OD_6aTYxNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:44:00	FR0000120271	44,410	EUR	8	AQEU	OD_6aTYxNh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:44:02	FR0000120271	44,410	EUR	103	AQEU	OD_6aTYxqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:44:11	FR0000120271	44,405	EUR	82	XPAR	OD_6aTZ0Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:44:50	FR0000120271	44,405	EUR	529	XPAR	OD_6aTZAJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:44:50	FR0000120271	44,405	EUR	82	CEUX	OD_6aTZAJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:05	FR0000120271	44,400	EUR	101	XPAR	OD_6aTZEFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:19	FR0000120271	44,390	EUR	72	AQEU	OD_6aTZI1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:33	FR0000120271	44,385	EUR	73	CEUX	OD_6aTZLUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:33	FR0000120271	44,385	EUR	153	XPAR	OD_6aTZLUv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:35	FR0000120271	44,375	EUR	61	XPAR	OD_6aTZLyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:35	FR0000120271	44,375	EUR	20	XPAR	OD_6aTZLyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:35	FR0000120271	44,375	EUR	203	XPAR	OD_6aTZLyQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:42	FR0000120271	44,355	EUR	121	TQEX	OD_6aTZNz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:49	FR0000120271	44,350	EUR	22	XPAR	OD_6aTZPgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:49	FR0000120271	44,350	EUR	80	XPAR	OD_6aTZPgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:45:58	FR0000120271	44,345	EUR	122	XPAR	OD_6aTZRw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:46:10	FR0000120271	44,360	EUR	142	XPAR	OD_6aTZV6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:46:28	FR0000120271	44,355	EUR	91	XPAR	OD_6aTZZlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:46:28	FR0000120271	44,350	EUR	78	CEUX	OD_6aTZZqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:46:51	FR0000120271	44,340	EUR	112	XPAR	OD_6aTZfvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:47:11	FR0000120271	44,340	EUR	224	XPAR	OD_6aTZl5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:47:11	FR0000120271	44,340	EUR	77	CEUX	OD_6aTZl5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:47:26	FR0000120271	44,360	EUR	107	AQEU	OD_6aTZp4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:48:02	FR0000120271	44,375	EUR	483	XPAR	OD_6aTZyLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:48:02	FR0000120271	44,375	EUR	187	XPAR	OD_6aTZyLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:48:04	FR0000120271	44,360	EUR	131	CEUX	OD_6aTZyj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:49:14	FR0000120271	44,390	EUR	762	XPAR	OD_6aTaGyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:49:18	FR0000120271	44,385	EUR	73	CEUX	OD_6aTaI3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:49:33	FR0000120271	44,375	EUR	71	XPAR	OD_6aTaLrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:01	FR0000120271	44,385	EUR	101	AQEU	OD_6aTaTEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:01	FR0000120271	44,380	EUR	325	XPAR	OD_6aTaTEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:02	FR0000120271	44,370	EUR	16	XPAR	OD_6aTaTYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:02	FR0000120271	44,375	EUR	3	CEUX	OD_6aTaTYF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:02	FR0000120271	44,370	EUR	86	XPAR	OD_6aTaTYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:02	FR0000120271	44,375	EUR	75	CEUX	OD_6aTaTYG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:16	FR0000120271	44,355	EUR	95	TQEX	OD_6aTaXEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:24	FR0000120271	44,350	EUR	81	XPAR	OD_6aTaZJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:26	FR0000120271	44,350	EUR	20	CEUX	OD_6aTaZq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:32	FR0000120271	44,350	EUR	51	CEUX	OD_6aTabIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:46	FR0000120271	44,345	EUR	65	TQEX	OD_6aTaeuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:50:46	FR0000120271	44,345	EUR	153	XPAR	OD_6aTaeuM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:07	FR0000120271	44,360	EUR	396	XPAR	OD_6aTakYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:07	FR0000120271	44,360	EUR	101	CEUX	OD_6aTakYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:21	FR0000120271	44,350	EUR	122	XPAR	OD_6aTanxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:27	FR0000120271	44,345	EUR	93	TQEX	OD_6aTapbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:35	FR0000120271	44,345	EUR	132	XPAR	OD_6aTarex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:41	FR0000120271	44,330	EUR	81	XPAR	OD_6aTatHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:47	FR0000120271	44,340	EUR	104	AQEU	OD_6aTaumF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:50	FR0000120271	44,325	EUR	92	XPAR	OD_6aTavar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:51:56	FR0000120271	44,305	EUR	71	XPAR	OD_6aTaxDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:53:09	FR0000120271	44,330	EUR	85	AQEU	OD_6aTbGI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:53:17	FR0000120271	44,330	EUR	813	XPAR	OD_6aTbIEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:53:17	FR0000120271	44,325	EUR	116	TQEX	OD_6aTbIEv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:53:17	FR0000120271	44,325	EUR	178	CEUX	OD_6aTbIEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:53:35	FR0000120271	44,305	EUR	101	XPAR	OD_6aTbN1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:54:16	FR0000120271	44,295	EUR	407	XPAR	OD_6aTbXds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:54:53	FR0000120271	44,310	EUR	275	XPAR	OD_6aTbh8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:55:00	FR0000120271	44,310	EUR	185	CEUX	OD_6aTbivI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:55:00	FR0000120271	44,305	EUR	147	XPAR	OD_6aTbivJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:55:02	FR0000120271	44,305	EUR	5	XPAR	OD_6aTbjWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:55:29	FR0000120271	44,310	EUR	246	XPAR	OD_6aTbqad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:56:43	FR0000120271	44,335	EUR	202	CEUX	OD_6aTc9jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:56:43	FR0000120271	44,335	EUR	27	CEUX	OD_6aTc9ji-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:56:50	FR0000120271	44,335	EUR	106	CEUX	OD_6aTcBlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:56:52	FR0000120271	44,330	EUR	480	XPAR	OD_6aTcC5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:56:52	FR0000120271	44,330	EUR	254	XPAR	OD_6aTcC5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:56:53	FR0000120271	44,310	EUR	326	XPAR	OD_6aTcCVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:56:54	FR0000120271	44,310	EUR	131	AQEU	OD_6aTcCn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:57:00	FR0000120271	44,290	EUR	76	TQEX	OD_6aTcENi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:57:06	FR0000120271	44,285	EUR	132	XPAR	OD_6aTcFp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:57:25	FR0000120271	44,290	EUR	120	XPAR	OD_6aTcKeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:57:25	FR0000120271	44,290	EUR	54	XPAR	OD_6aTcKeT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:57:44	FR0000120271	44,290	EUR	112	XPAR	OD_6aTcPjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:57:44	FR0000120271	44,290	EUR	102	AQEU	OD_6aTcPjQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:58:16	FR0000120271	44,275	EUR	316	XPAR	OD_6aTcXwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 12:58:26	FR0000120271	44,270	EUR	122	XPAR	OD_6aTcaho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:27:54	FR0000120271	44,015	EUR	95	CEUX	OD_6aUTKFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:27:54	FR0000120271	44,010	EUR	250	XPAR	OD_6aUTKHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:27:55	FR0000120271	44,005	EUR	397	CEUX	OD_6aUTKJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:03	FR0000120271	44,015	EUR	139	XPAR	OD_6aUTMQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:03	FR0000120271	44,015	EUR	149	XPAR	OD_6aUTMQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:03	FR0000120271	44,015	EUR	117	XPAR	OD_6aUTMQ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:03	FR0000120271	44,015	EUR	580	XPAR	OD_6aUTMQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:05	FR0000120271	44,005	EUR	435	XPAR	OD_6aUTN1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:05	FR0000120271	44,005	EUR	25	CEUX	OD_6aUTN1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:05	FR0000120271	44,005	EUR	142	CEUX	OD_6aUTN20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:18	FR0000120271	44,005	EUR	473	XPAR	OD_6aUTQT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:22	FR0000120271	44,000	EUR	132	CEUX	OD_6aUTRMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:28	FR0000120271	44,000	EUR	117	CEUX	OD_6aUTT2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:28:35	FR0000120271	43,995	EUR	79	XPAR	OD_6aUTUuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:04	FR0000120271	44,005	EUR	154	XPAR	OD_6aUTcHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:04	FR0000120271	44,005	EUR	935	XPAR	OD_6aUTcHw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:21	FR0000120271	44,005	EUR	1214	XPAR	OD_6aUTgfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:22	FR0000120271	44,005	EUR	77	XPAR	OD_6aUTh4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:37	FR0000120271	44,010	EUR	2064	XPAR	OD_6aUTl1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:39	FR0000120271	44,005	EUR	298	XPAR	OD_6aUTlRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:44	FR0000120271	43,995	EUR	4	XPAR	OD_6aUTmqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:44	FR0000120271	43,995	EUR	108	XPAR	OD_6aUTmqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:29:59	FR0000120271	44,010	EUR	521	XPAR	OD_6aUTqeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:00	FR0000120271	44,005	EUR	145	XPAR	OD_6aUTqpK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:00	FR0000120271	44,005	EUR	42	XPAR	OD_6aUTqpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:00	FR0000120271	43,995	EUR	571	CEUX	OD_6aUTqs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:00	FR0000120271	43,985	EUR	1	CEUX	OD_6aUTr3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:00	FR0000120271	43,985	EUR	100	CEUX	OD_6aUTr3P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:11	FR0000120271	43,995	EUR	335	XPAR	OD_6aUTtmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:41	FR0000120271	44,020	EUR	600	XPAR	OD_6aUU1ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:41	FR0000120271	44,020	EUR	107	XPAR	OD_6aUU1ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:48	FR0000120271	44,005	EUR	522	XPAR	OD_6aUU3QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:52	FR0000120271	43,995	EUR	230	XPAR	OD_6aUU4QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:52	FR0000120271	43,995	EUR	30	XPAR	OD_6aUU4QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:53	FR0000120271	43,980	EUR	149	XPAR	OD_6aUU4kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:53	FR0000120271	43,975	EUR	1519	CEUX	OD_6aUU4n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:30:55	FR0000120271	43,970	EUR	2213	CEUX	OD_6aUU5BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:31:12	FR0000120271	43,965	EUR	150	XPAR	OD_6aUU9eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:31:12	FR0000120271	43,965	EUR	297	XPAR	OD_6aUU9eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:31:12	FR0000120271	43,960	EUR	120	CEUX	OD_6aUU9er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:31:59	FR0000120271	43,975	EUR	1415	XPAR	OD_6aUULre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:32:01	FR0000120271	43,965	EUR	295	XPAR	OD_6aUUMHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:32:01	FR0000120271	43,965	EUR	338	XPAR	OD_6aUUMHU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:32:55	FR0000120271	44,005	EUR	1149	XPAR	OD_6aUUaUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:32:55	FR0000120271	44,005	EUR	183	XPAR	OD_6aUUaUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:32:55	FR0000120271	44,005	EUR	679	XPAR	OD_6aUUaUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:33:43	FR0000120271	44,020	EUR	1331	XPAR	OD_6aUUmqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:33:43	FR0000120271	44,020	EUR	345	XPAR	OD_6aUUmqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:34:28	FR0000120271	44,035	EUR	582	XPAR	OD_6aUUylp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:34:28	FR0000120271	44,035	EUR	1195	XPAR	OD_6aUUylq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:03	FR0000120271	44,045	EUR	396	XPAR	OD_6aUV7em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:03	FR0000120271	44,045	EUR	837	XPAR	OD_6aUV7en-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:38	FR0000120271	44,065	EUR	9	XPAR	OD_6aUVGvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:48	FR0000120271	44,065	EUR	1503	XPAR	OD_6aUVJW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:49	FR0000120271	44,060	EUR	200	CEUX	OD_6aUVJdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:50	FR0000120271	44,060	EUR	1088	CEUX	OD_6aUVK0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:50	FR0000120271	44,060	EUR	143	CEUX	OD_6aUVK0q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:55	FR0000120271	44,060	EUR	600	CEUX	OD_6aUVL9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:55	FR0000120271	44,060	EUR	2601	CEUX	OD_6aUVL9a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:55	FR0000120271	44,055	EUR	112	XPAR	OD_6aUVLJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:55	FR0000120271	44,055	EUR	101	XPAR	OD_6aUVLJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:55	FR0000120271	44,055	EUR	166	XPAR	OD_6aUVLJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:55	FR0000120271	44,055	EUR	217	XPAR	OD_6aUVLJo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:57	FR0000120271	44,045	EUR	709	CEUX	OD_6aUVLrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:57	FR0000120271	44,045	EUR	893	CEUX	OD_6aUVLrj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:35:58	FR0000120271	44,045	EUR	175	XPAR	OD_6aUVM2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:36:17	FR0000120271	44,060	EUR	162	CEUX	OD_6aUVQzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:36:17	FR0000120271	44,060	EUR	462	XPAR	OD_6aUVQzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:36:42	FR0000120271	44,055	EUR	835	XPAR	OD_6aUVXUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:36:46	FR0000120271	44,050	EUR	76	CEUX	OD_6aUVYYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:36:46	FR0000120271	44,050	EUR	94	CEUX	OD_6aUVYYt-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:11	FR0000120271	44,055	EUR	1313	XPAR	OD_6aUVey2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:20	FR0000120271	44,045	EUR	234	CEUX	OD_6aUVhMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:20	FR0000120271	44,045	EUR	557	XPAR	OD_6aUVhMB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:23	FR0000120271	44,030	EUR	318	XPAR	OD_6aUViGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:23	FR0000120271	44,035	EUR	1043	CEUX	OD_6aUViHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:24	FR0000120271	44,030	EUR	120	XPAR	OD_6aUViXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:24	FR0000120271	44,035	EUR	234	CEUX	OD_6aUViXd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:50	FR0000120271	44,030	EUR	557	XPAR	OD_6aUVpJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:56	FR0000120271	44,025	EUR	39	CEUX	OD_6aUVqid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:37:58	FR0000120271	44,025	EUR	195	CEUX	OD_6aUVrMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:39:00	FR0000120271	44,025	EUR	1830	XPAR	OD_6aUW7MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:39:18	FR0000120271	44,035	EUR	2016	XPAR	OD_6aUWC9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:39:30	FR0000120271	44,030	EUR	146	XPAR	OD_6aUWFB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:39:33	FR0000120271	44,020	EUR	217	XPAR	OD_6aUWFzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:39:33	FR0000120271	44,020	EUR	184	XPAR	OD_6aUWFzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:00	FR0000120271	44,025	EUR	127	CEUX	OD_6aUWN8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:06	FR0000120271	44,020	EUR	238	CEUX	OD_6aUWOTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:20	FR0000120271	44,015	EUR	110	XPAR	OD_6aUWS5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:20	FR0000120271	44,015	EUR	295	CEUX	OD_6aUWS5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:20	FR0000120271	44,015	EUR	456	CEUX	OD_6aUWS5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:20	FR0000120271	44,015	EUR	79	CEUX	OD_6aUWSLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:23	FR0000120271	44,010	EUR	160	CEUX	OD_6aUWT6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:23	FR0000120271	44,010	EUR	170	CEUX	OD_6aUWT7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:25	FR0000120271	44,010	EUR	221	CEUX	OD_6aUWTZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:27	FR0000120271	44,005	EUR	1506	XPAR	OD_6aUWTw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:27	FR0000120271	44,005	EUR	104	CEUX	OD_6aUWTw3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:27	FR0000120271	44,005	EUR	465	XPAR	OD_6aUWTw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:30	FR0000120271	43,990	EUR	5	CEUX	OD_6aUWUln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:40:35	FR0000120271	43,990	EUR	69	CEUX	OD_6aUWW7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:41:31	FR0000120271	44,015	EUR	389	CEUX	OD_6aUWkem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:09	FR0000120271	44,020	EUR	558	XPAR	OD_6aUWuV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:09	FR0000120271	44,020	EUR	2653	XPAR	OD_6aUWuV1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:25	FR0000120271	44,010	EUR	511	XPAR	OD_6aUWypo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:25	FR0000120271	44,010	EUR	192	CEUX	OD_6aUWypp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:25	FR0000120271	44,010	EUR	55	CEUX	OD_6aUWyrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:26	FR0000120271	44,005	EUR	128	CEUX	OD_6aUWyu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:26	FR0000120271	44,005	EUR	50	CEUX	OD_6aUWz7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:26	FR0000120271	44,005	EUR	8	CEUX	OD_6aUWz7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:28	FR0000120271	44,000	EUR	199	XPAR	OD_6aUWzPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:28	FR0000120271	44,000	EUR	385	XPAR	OD_6aUWzPt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:28	FR0000120271	44,000	EUR	208	CEUX	OD_6aUWzPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:42:50	FR0000120271	44,015	EUR	219	XPAR	OD_6aUX5MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	124	CEUX	OD_6aUXV7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	7	CEUX	OD_6aUXV7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	12	CEUX	OD_6aUXV7a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	9	CEUX	OD_6aUXV7a-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	117	CEUX	OD_6aUXV7b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	139	CEUX	OD_6aUXV7c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	7	CEUX	OD_6aUXV7c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	154	CEUX	OD_6aUXV7d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	189	CEUX	OD_6aUXV7d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:29	FR0000120271	44,040	EUR	107	CEUX	OD_6aUXV7e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:35	FR0000120271	44,030	EUR	671	CEUX	OD_6aUXWgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:36	FR0000120271	44,025	EUR	520	XPAR	OD_6aUXWge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:36	FR0000120271	44,025	EUR	429	XPAR	OD_6aUXWgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:36	FR0000120271	44,025	EUR	3417	XPAR	OD_6aUXWgf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:36	FR0000120271	44,025	EUR	148	CEUX	OD_6aUXWwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:43	FR0000120271	44,015	EUR	429	CEUX	OD_6aUXYXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:44:43	FR0000120271	44,015	EUR	223	XPAR	OD_6aUXYXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:46:28	FR0000120271	44,055	EUR	3906	XPAR	OD_6aUXzyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:46:42	FR0000120271	44,050	EUR	372	XPAR	OD_6aUY3gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:46:43	FR0000120271	44,050	EUR	2	CEUX	OD_6aUY3yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:46:43	FR0000120271	44,045	EUR	195	CEUX	OD_6aUY3yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:46:52	FR0000120271	44,045	EUR	595	XPAR	OD_6aUY66M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:47:28	FR0000120271	44,050	EUR	198	XPAR	OD_6aUYFX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:47:28	FR0000120271	44,050	EUR	398	XPAR	OD_6aUYFX5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:47:45	FR0000120271	44,055	EUR	162	CEUX	OD_6aUYK6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:47:51	FR0000120271	44,050	EUR	297	CEUX	OD_6aUYLYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:07	FR0000120271	44,045	EUR	1227	XPAR	OD_6aUYPhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:24	FR0000120271	44,050	EUR	1228	XPAR	OD_6aUYUEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:24	FR0000120271	44,045	EUR	1315	CEUX	OD_6aUYUEo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:24	FR0000120271	44,045	EUR	1909	CEUX	OD_6aUYUEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:42	FR0000120271	44,045	EUR	968	XPAR	OD_6aUYYtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:44	FR0000120271	44,040	EUR	260	XPAR	OD_6aUYZIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:56	FR0000120271	44,035	EUR	186	XPAR	OD_6aUYcOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:56	FR0000120271	44,035	EUR	30	CEUX	OD_6aUYcOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:56	FR0000120271	44,035	EUR	397	CEUX	OD_6aUYcOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:56	FR0000120271	44,035	EUR	57	CEUX	OD_6aUYcOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:48:56	FR0000120271	44,035	EUR	696	CEUX	OD_6aUYcOk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:20	FR0000120271	44,035	EUR	997	XPAR	OD_6aUYijR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:29	FR0000120271	44,030	EUR	2	CEUX	OD_6aUYl3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:34	FR0000120271	44,030	EUR	600	CEUX	OD_6aUYmE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:34	FR0000120271	44,030	EUR	645	CEUX	OD_6aUYmE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:34	FR0000120271	44,025	EUR	26	XPAR	OD_6aUYmFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:34	FR0000120271	44,025	EUR	146	XPAR	OD_6aUYmFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:37	FR0000120271	44,015	EUR	481	XPAR	OD_6aUYn3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:37	FR0000120271	44,020	EUR	471	CEUX	OD_6aUYn3h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:49:37	FR0000120271	44,020	EUR	188	CEUX	OD_6aUYn3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:11	FR0000120271	44,015	EUR	122	XPAR	OD_6aUYvtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:18	FR0000120271	44,015	EUR	291	XPAR	OD_6aUYxgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:31	FR0000120271	44,005	EUR	245	CEUX	OD_6aUZ1Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:31	FR0000120271	44,010	EUR	1100	XPAR	OD_6aUZ1Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:31	FR0000120271	44,005	EUR	8	CEUX	OD_6aUZ1I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:31	FR0000120271	44,005	EUR	200	CEUX	OD_6aUZ1I4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:35	FR0000120271	43,995	EUR	306	CEUX	OD_6aUZ2En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:46	FR0000120271	43,995	EUR	197	XPAR	OD_6aUZ57P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:46	FR0000120271	43,995	EUR	209	XPAR	OD_6aUZ57Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:46	FR0000120271	43,995	EUR	523	XPAR	OD_6aUZ57R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:50:57	FR0000120271	43,990	EUR	721	CEUX	OD_6aUZ7rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:51:03	FR0000120271	43,990	EUR	108	CEUX	OD_6aUZ9Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:51:03	FR0000120271	43,990	EUR	247	CEUX	OD_6aUZ9Rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:51:03	FR0000120271	43,990	EUR	600	CEUX	OD_6aUZ9Rf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:51:03	FR0000120271	43,990	EUR	772	CEUX	OD_6aUZ9Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:51:03	FR0000120271	43,990	EUR	137	XPAR	OD_6aUZ9Rg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:51:54	FR0000120271	43,995	EUR	1891	XPAR	OD_6aUZMf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:52:55	FR0000120271	43,995	EUR	1617	XPAR	OD_6aUZcVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:53:04	FR0000120271	43,995	EUR	85	CEUX	OD_6aUZf5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:53:34	FR0000120271	43,995	EUR	1524	XPAR	OD_6aUZmpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:53:34	FR0000120271	43,995	EUR	92	XPAR	OD_6aUZmpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:53:41	FR0000120271	43,990	EUR	276	CEUX	OD_6aUZoWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:53:41	FR0000120271	43,985	EUR	585	XPAR	OD_6aUZoWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:54:11	FR0000120271	43,985	EUR	163	CEUX	OD_6aUZwHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:54:11	FR0000120271	43,985	EUR	198	CEUX	OD_6aUZwHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:54:11	FR0000120271	43,980	EUR	206	XPAR	OD_6aUZwNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:54:11	FR0000120271	43,985	EUR	135	CEUX	OD_6aUZwNz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:54:11	FR0000120271	43,985	EUR	1400	CEUX	OD_6aUZwO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:54:16	FR0000120271	43,975	EUR	84	CEUX	OD_6aUZxho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:54:35	FR0000120271	43,975	EUR	1512	XPAR	OD_6aUa2jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:55:18	FR0000120271	43,985	EUR	979	XPAR	OD_6aUaDjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:55:33	FR0000120271	43,970	EUR	436	XPAR	OD_6aUaHit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:55:33	FR0000120271	43,970	EUR	150	XPAR	OD_6aUaHit-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:55:33	FR0000120271	43,970	EUR	185	XPAR	OD_6aUaHiu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:55:40	FR0000120271	43,970	EUR	246	CEUX	OD_6aUaJSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:55:50	FR0000120271	43,965	EUR	120	XPAR	OD_6aUaMHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:55:50	FR0000120271	43,965	EUR	619	XPAR	OD_6aUaMHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:55:51	FR0000120271	43,965	EUR	124	CEUX	OD_6aUaMHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:56:12	FR0000120271	43,955	EUR	353	XPAR	OD_6aUaRys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:56:12	FR0000120271	43,955	EUR	107	CEUX	OD_6aUaRyt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:11	FR0000120271	43,970	EUR	125	XPAR	OD_6aUahLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:11	FR0000120271	43,970	EUR	47	XPAR	OD_6aUahLq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:11	FR0000120271	43,970	EUR	103	XPAR	OD_6aUahLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:33	FR0000120271	43,970	EUR	218	XPAR	OD_6aUan3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:33	FR0000120271	43,970	EUR	3	XPAR	OD_6aUan3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:35	FR0000120271	43,965	EUR	637	XPAR	OD_6aUanWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:48	FR0000120271	43,960	EUR	101	XPAR	OD_6aUaqx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:48	FR0000120271	43,960	EUR	533	CEUX	OD_6aUaqx2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:48	FR0000120271	43,960	EUR	259	CEUX	OD_6aUaqxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:48	FR0000120271	43,955	EUR	300	XPAR	OD_6aUaqxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:48	FR0000120271	43,960	EUR	100	CEUX	OD_6aUaqyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:48	FR0000120271	43,960	EUR	100	CEUX	OD_6aUaqyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:48	FR0000120271	43,960	EUR	51	CEUX	OD_6aUaqyW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:58	FR0000120271	43,955	EUR	225	CEUX	OD_6aUatQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:57:58	FR0000120271	43,950	EUR	112	XPAR	OD_6aUatQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:03	FR0000120271	43,945	EUR	421	CEUX	OD_6aUaumx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:03	FR0000120271	43,945	EUR	305	CEUX	OD_6aUaun1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:03	FR0000120271	43,945	EUR	56	CEUX	OD_6aUaun2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:03	FR0000120271	43,945	EUR	296	XPAR	OD_6aUaun2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:08	FR0000120271	43,935	EUR	286	XPAR	OD_6aUaw5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:08	FR0000120271	43,930	EUR	657	XPAR	OD_6aUawA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:09	FR0000120271	43,930	EUR	115	XPAR	OD_6aUawGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:09	FR0000120271	43,930	EUR	238	CEUX	OD_6aUawGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:13	FR0000120271	43,925	EUR	438	XPAR	OD_6aUaxPP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:13	FR0000120271	43,925	EUR	208	CEUX	OD_6aUaxPQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:20	FR0000120271	43,925	EUR	362	XPAR	OD_6aUazCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:20	FR0000120271	43,925	EUR	141	CEUX	OD_6aUazCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:38	FR0000120271	43,920	EUR	236	XPAR	OD_6aUb3sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:38	FR0000120271	43,920	EUR	52	XPAR	OD_6aUb3sl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:48	FR0000120271	43,920	EUR	194	CEUX	OD_6aUb6LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:48	FR0000120271	43,920	EUR	180	CEUX	OD_6aUb6aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:48	FR0000120271	43,920	EUR	73	CEUX	OD_6aUb6aC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:58:49	FR0000120271	43,915	EUR	164	CEUX	OD_6aUb6kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:02	FR0000120271	43,915	EUR	156	XPAR	OD_6aUbA9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:31	FR0000120271	43,910	EUR	199	CEUX	OD_6aUbHlm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:32	FR0000120271	43,910	EUR	155	CEUX	OD_6aUbI1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:33	FR0000120271	43,905	EUR	171	XPAR	OD_6aUbICp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:44	FR0000120271	43,900	EUR	159	XPAR	OD_6aUbKva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:44	FR0000120271	43,900	EUR	97	CEUX	OD_6aUbKva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:44	FR0000120271	43,900	EUR	139	CEUX	OD_6aUbKvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:44	FR0000120271	43,895	EUR	142	XPAR	OD_6aUbKvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:44	FR0000120271	43,895	EUR	84	XPAR	OD_6aUbKvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:50	FR0000120271	43,890	EUR	514	XPAR	OD_6aUbMbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 16:59:51	FR0000120271	43,885	EUR	714	XPAR	OD_6aUbMil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:01	FR0000120271	43,885	EUR	19	XPAR	OD_6aUbPXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:30	FR0000120271	43,925	EUR	1287	XPAR	OD_6aUbWvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:31	FR0000120271	43,920	EUR	965	XPAR	OD_6aUbXKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:31	FR0000120271	43,920	EUR	551	XPAR	OD_6aUbXKu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:31	FR0000120271	43,920	EUR	150	XPAR	OD_6aUbXNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:31	FR0000120271	43,920	EUR	94	XPAR	OD_6aUbXNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:32	FR0000120271	43,920	EUR	49	XPAR	OD_6aUbXdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:32	FR0000120271	43,920	EUR	46	XPAR	OD_6aUbXdj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:00:32	FR0000120271	43,920	EUR	85	XPAR	OD_6aUbXdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:05	FR0000120271	43,930	EUR	262	XPAR	OD_6aUbg9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:05	FR0000120271	43,925	EUR	492	XPAR	OD_6aUbg9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:14	FR0000120271	43,920	EUR	282	XPAR	OD_6aUbiQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:15	FR0000120271	43,915	EUR	575	XPAR	OD_6aUbili-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:15	FR0000120271	43,920	EUR	122	XPAR	OD_6aUbipV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:23	FR0000120271	43,905	EUR	283	XPAR	OD_6aUbku2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:26	FR0000120271	43,920	EUR	179	XPAR	OD_6aUblgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:26	FR0000120271	43,920	EUR	150	XPAR	OD_6aUblgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:26	FR0000120271	43,920	EUR	47	XPAR	OD_6aUblgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:31	FR0000120271	43,915	EUR	258	XPAR	OD_6aUbml4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:33	FR0000120271	43,910	EUR	635	XPAR	OD_6aUbnRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:33	FR0000120271	43,910	EUR	85	XPAR	OD_6aUbnVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:01:52	FR0000120271	43,905	EUR	281	XPAR	OD_6aUbsHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:20	FR0000120271	43,900	EUR	413	CEUX	OD_6aUbzez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:20	FR0000120271	43,900	EUR	77	CEUX	OD_6aUbzez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:20	FR0000120271	43,900	EUR	352	XPAR	OD_6aUbzf0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:24	FR0000120271	43,900	EUR	135	XPAR	OD_6aUc0e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:24	FR0000120271	43,900	EUR	600	CEUX	OD_6aUc0e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:24	FR0000120271	43,900	EUR	260	XPAR	OD_6aUc0e6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:24	FR0000120271	43,900	EUR	1841	CEUX	OD_6aUc0e6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:26	FR0000120271	43,900	EUR	109	CEUX	OD_6aUc149-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:26	FR0000120271	43,900	EUR	196	CEUX	OD_6aUc14A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:30	FR0000120271	43,910	EUR	12	XPAR	OD_6aUc2Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:30	FR0000120271	43,910	EUR	115	XPAR	OD_6aUc2L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:30	FR0000120271	43,910	EUR	95	XPAR	OD_6aUc2L0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:30	FR0000120271	43,910	EUR	91	XPAR	OD_6aUc2L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:30	FR0000120271	43,910	EUR	23	XPAR	OD_6aUc2L1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:30	FR0000120271	43,910	EUR	71	XPAR	OD_6aUc2L2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:30	FR0000120271	43,910	EUR	25	XPAR	OD_6aUc2L2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:44	FR0000120271	43,900	EUR	36	XPAR	OD_6aUc5qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:44	FR0000120271	43,900	EUR	412	XPAR	OD_6aUc5qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:02:44	FR0000120271	43,900	EUR	157	XPAR	OD_6aUc5qw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:02	FR0000120271	43,905	EUR	207	XPAR	OD_6aUcAYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	197	XPAR	OD_6aUcBqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	105	XPAR	OD_6aUcBqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	606	CEUX	OD_6aUcBsZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	244	CEUX	OD_6aUcBsa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	48	CEUX	OD_6aUcBsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	100	CEUX	OD_6aUcBxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	200	CEUX	OD_6aUcBxe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	57	CEUX	OD_6aUcBxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	46	XPAR	OD_6aUcBxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:07	FR0000120271	43,900	EUR	169	XPAR	OD_6aUcBxi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:08	FR0000120271	43,900	EUR	49	XPAR	OD_6aUcCDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:08	FR0000120271	43,900	EUR	90	XPAR	OD_6aUcCDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:11	FR0000120271	43,890	EUR	301	CEUX	OD_6aUcCzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:11	FR0000120271	43,890	EUR	180	XPAR	OD_6aUcCzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:31	FR0000120271	43,880	EUR	171	CEUX	OD_6aUcI5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:31	FR0000120271	43,880	EUR	138	XPAR	OD_6aUcI5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:31	FR0000120271	43,880	EUR	112	XPAR	OD_6aUcI5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:34	FR0000120271	43,880	EUR	376	CEUX	OD_6aUcIn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:34	FR0000120271	43,880	EUR	258	CEUX	OD_6aUcIn2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:34	FR0000120271	43,880	EUR	131	XPAR	OD_6aUcIn3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:38	FR0000120271	43,875	EUR	804	CEUX	OD_6aUcJpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:38	FR0000120271	43,875	EUR	332	XPAR	OD_6aUcJpf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:38	FR0000120271	43,875	EUR	180	XPAR	OD_6aUcJpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:44	FR0000120271	43,870	EUR	488	XPAR	OD_6aUcLMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:44	FR0000120271	43,870	EUR	199	XPAR	OD_6aUcLMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:45	FR0000120271	43,870	EUR	207	XPAR	OD_6aUcLbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:47	FR0000120271	43,865	EUR	606	XPAR	OD_6aUcM8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:47	FR0000120271	43,865	EUR	412	XPAR	OD_6aUcM8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:47	FR0000120271	43,865	EUR	355	CEUX	OD_6aUcM8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:47	FR0000120271	43,865	EUR	150	XPAR	OD_6aUcMMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:47	FR0000120271	43,865	EUR	50	XPAR	OD_6aUcMMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:49	FR0000120271	43,860	EUR	81	CEUX	OD_6aUcMfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:50	FR0000120271	43,860	EUR	52	CEUX	OD_6aUcMuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:03:50	FR0000120271	43,860	EUR	115	CEUX	OD_6aUcMuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:28	FR0000120271	43,880	EUR	1103	XPAR	OD_6aUcX29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:40	FR0000120271	43,880	EUR	262	XPAR	OD_6aUca6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:46	FR0000120271	43,875	EUR	1391	XPAR	OD_6aUcbTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:46	FR0000120271	43,875	EUR	150	XPAR	OD_6aUcbil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:46	FR0000120271	43,875	EUR	58	XPAR	OD_6aUcbil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:52	FR0000120271	43,865	EUR	48	XPAR	OD_6aUcdEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:52	FR0000120271	43,865	EUR	1154	XPAR	OD_6aUcdER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:52	FR0000120271	43,865	EUR	316	XPAR	OD_6aUcdHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:52	FR0000120271	43,865	EUR	15	XPAR	OD_6aUcdHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:53	FR0000120271	43,865	EUR	232	XPAR	OD_6aUcdXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:58	FR0000120271	43,855	EUR	608	XPAR	OD_6aUcen3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:58	FR0000120271	43,855	EUR	118	CEUX	OD_6aUcen4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:58	FR0000120271	43,855	EUR	200	CEUX	OD_6aUcepy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:04:59	FR0000120271	43,850	EUR	396	CEUX	OD_6aUcexl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:00	FR0000120271	43,850	EUR	75	CEUX	OD_6aUcf7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:00	FR0000120271	43,850	EUR	118	CEUX	OD_6aUcfMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:05	FR0000120271	43,845	EUR	273	XPAR	OD_6aUcgQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:05	FR0000120271	43,845	EUR	271	CEUX	OD_6aUcgQi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:11	FR0000120271	43,855	EUR	189	XPAR	OD_6aUchyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:15	FR0000120271	43,850	EUR	283	XPAR	OD_6aUcj5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:15	FR0000120271	43,850	EUR	357	XPAR	OD_6aUcj5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:33	FR0000120271	43,855	EUR	50	XPAR	OD_6aUcniQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:33	FR0000120271	43,855	EUR	100	XPAR	OD_6aUcniQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:36	FR0000120271	43,850	EUR	568	XPAR	OD_6aUcod1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:44	FR0000120271	43,845	EUR	303	XPAR	OD_6aUcqi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:05:46	FR0000120271	43,840	EUR	127	CEUX	OD_6aUcrIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:01	FR0000120271	43,840	EUR	67	XPAR	OD_6aUcv1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:01	FR0000120271	43,840	EUR	939	XPAR	OD_6aUcv1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:01	FR0000120271	43,840	EUR	582	CEUX	OD_6aUcv1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:04	FR0000120271	43,835	EUR	114	XPAR	OD_6aUcvpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:06	FR0000120271	43,835	EUR	763	XPAR	OD_6aUcwPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:08	FR0000120271	43,835	EUR	251	CEUX	OD_6aUcwzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:09	FR0000120271	43,835	EUR	442	CEUX	OD_6aUcxD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:09	FR0000120271	43,835	EUR	246	CEUX	OD_6aUcxDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:11	FR0000120271	43,835	EUR	565	CEUX	OD_6aUcxjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:11	FR0000120271	43,835	EUR	426	CEUX	OD_6aUcxjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:23	FR0000120271	43,830	EUR	33	CEUX	OD_6aUd0hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:23	FR0000120271	43,830	EUR	792	CEUX	OD_6aUd0hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:23	FR0000120271	43,825	EUR	289	XPAR	OD_6aUd0j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:23	FR0000120271	43,825	EUR	124	CEUX	OD_6aUd0wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:06:23	FR0000120271	43,825	EUR	117	XPAR	OD_6aUd0wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:09	FR0000120271	43,835	EUR	116	XPAR	OD_6aUdCqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:09	FR0000120271	43,835	EUR	499	XPAR	OD_6aUdCqw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,830	EUR	135	CEUX	OD_6aUdI8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,830	EUR	1075	CEUX	OD_6aUdI8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,830	EUR	96	XPAR	OD_6aUdI8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,830	EUR	1097	XPAR	OD_6aUdI8M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,825	EUR	30	XPAR	OD_6aUdINl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,825	EUR	150	XPAR	OD_6aUdINp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,825	EUR	188	XPAR	OD_6aUdINp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,825	EUR	338	XPAR	OD_6aUdINq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:07:30	FR0000120271	43,825	EUR	8	XPAR	OD_6aUdINq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:08:05	FR0000120271	43,825	EUR	640	XPAR	OD_6aUdRHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:08:19	FR0000120271	43,855	EUR	139	XPAR	OD_6aUdV7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:08:19	FR0000120271	43,855	EUR	242	XPAR	OD_6aUdV7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:09:18	FR0000120271	43,855	EUR	1853	XPAR	OD_6aUdkLs-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:09:30	FR0000120271	43,835	EUR	126	CEUX	OD_6aUdnN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:09:30	FR0000120271	43,835	EUR	100	CEUX	OD_6aUdnN4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:09:35	FR0000120271	43,830	EUR	56	XPAR	OD_6aUdosn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:09:35	FR0000120271	43,830	EUR	16	XPAR	OD_6aUdosr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:09:38	FR0000120271	43,825	EUR	85	CEUX	OD_6aUdpbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:09:39	FR0000120271	43,820	EUR	111	XPAR	OD_6aUdpj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:10:15	FR0000120271	43,845	EUR	510	XPAR	OD_6aUdzJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:10:15	FR0000120271	43,845	EUR	13	XPAR	OD_6aUdzJB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:10:42	FR0000120271	43,845	EUR	153	XPAR	OD_6aUe6GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:11:23	FR0000120271	43,860	EUR	363	XPAR	OD_6aUeH04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:11:23	FR0000120271	43,860	EUR	961	XPAR	OD_6aUeH05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:11:27	FR0000120271	43,855	EUR	30	XPAR	OD_6aUeI2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:12:02	FR0000120271	43,865	EUR	174	CEUX	OD_6aUeR77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:12:02	FR0000120271	43,865	EUR	1470	CEUX	OD_6aUeR78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:12:02	FR0000120271	43,865	EUR	1041	XPAR	OD_6aUeR79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:12:02	FR0000120271	43,865	EUR	546	XPAR	OD_6aUeR79-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:12:02	FR0000120271	43,865	EUR	100	CEUX	OD_6aUeR8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:12:02	FR0000120271	43,865	EUR	100	CEUX	OD_6aUeR8k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:12:02	FR0000120271	43,865	EUR	70	CEUX	OD_6aUeR8k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:00	FR0000120271	43,880	EUR	334	XPAR	OD_6aUefzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:00	FR0000120271	43,880	EUR	1825	XPAR	OD_6aUefzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:03	FR0000120271	43,875	EUR	211	XPAR	OD_6aUegr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:03	FR0000120271	43,875	EUR	596	XPAR	OD_6aUegr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:03	FR0000120271	43,875	EUR	446	XPAR	OD_6aUegrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:03	FR0000120271	43,875	EUR	162	XPAR	OD_6aUegrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:03	FR0000120271	43,875	EUR	93	XPAR	OD_6aUeh0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:19	FR0000120271	43,885	EUR	350	XPAR	OD_6aUekwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:28	FR0000120271	43,885	EUR	29	XPAR	OD_6aUenST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:40	FR0000120271	43,900	EUR	379	XPAR	OD_6aUeqdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:40	FR0000120271	43,900	EUR	150	XPAR	OD_6aUeqdT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:50	FR0000120271	43,915	EUR	46	XPAR	OD_6aUetEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:13:50	FR0000120271	43,915	EUR	150	XPAR	OD_6aUetEi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:23	FR0000120271	43,920	EUR	1884	XPAR	OD_6aUf1no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:23	FR0000120271	43,920	EUR	156	XPAR	OD_6aUf1no-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:24	FR0000120271	43,915	EUR	1228	XPAR	OD_6aUf248-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:24	FR0000120271	43,915	EUR	130	XPAR	OD_6aUf258-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:24	FR0000120271	43,915	EUR	150	XPAR	OD_6aUf259-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:24	FR0000120271	43,915	EUR	118	XPAR	OD_6aUf259-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:41	FR0000120271	43,930	EUR	433	CEUX	OD_6aUf6VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:41	FR0000120271	43,930	EUR	68	CEUX	OD_6aUf6VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:41	FR0000120271	43,930	EUR	975	XPAR	OD_6aUf6VK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:41	FR0000120271	43,930	EUR	7	XPAR	OD_6aUf6VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:42	FR0000120271	43,930	EUR	200	CEUX	OD_6aUf6lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:42	FR0000120271	43,930	EUR	197	CEUX	OD_6aUf6lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:42	FR0000120271	43,930	EUR	139	CEUX	OD_6aUf6lQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:50	FR0000120271	43,920	EUR	139	XPAR	OD_6aUf8i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:50	FR0000120271	43,920	EUR	116	XPAR	OD_6aUf8i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:50	FR0000120271	43,920	EUR	531	XPAR	OD_6aUf8i5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:50	FR0000120271	43,920	EUR	7	CEUX	OD_6aUf8qO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:50	FR0000120271	43,925	EUR	21	XPAR	OD_6aUf8qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:50	FR0000120271	43,925	EUR	150	XPAR	OD_6aUf8qT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:50	FR0000120271	43,925	EUR	136	XPAR	OD_6aUf8qT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:14:50	FR0000120271	43,925	EUR	36	XPAR	OD_6aUf8qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:15:01	FR0000120271	43,920	EUR	213	XPAR	OD_6aUfBVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:15:03	FR0000120271	43,915	EUR	89	XPAR	OD_6aUfByo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:15:03	FR0000120271	43,915	EUR	138	XPAR	OD_6aUfC2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:15:18	FR0000120271	43,910	EUR	115	XPAR	OD_6aUfFxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:15:51	FR0000120271	43,915	EUR	490	XPAR	OD_6aUfOiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:15:53	FR0000120271	43,910	EUR	95	XPAR	OD_6aUfPAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:15:53	FR0000120271	43,910	EUR	221	XPAR	OD_6aUfPAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:15:54	FR0000120271	43,910	EUR	180	XPAR	OD_6aUfPEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:16:12	FR0000120271	43,905	EUR	277	XPAR	OD_6aUfTwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:16:14	FR0000120271	43,900	EUR	166	XPAR	OD_6aUfUbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:16:14	FR0000120271	43,900	EUR	6	XPAR	OD_6aUfUbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:16:21	FR0000120271	43,890	EUR	29	XPAR	OD_6aUfWQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:16:22	FR0000120271	43,890	EUR	95	XPAR	OD_6aUfWjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:16:39	FR0000120271	43,890	EUR	221	XPAR	OD_6aUfb6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:16:42	FR0000120271	43,890	EUR	43	XPAR	OD_6aUfbmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:04	FR0000120271	43,885	EUR	143	XPAR	OD_6aUfhg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:13	FR0000120271	43,880	EUR	13	XPAR	OD_6aUfjqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:13	FR0000120271	43,880	EUR	139	XPAR	OD_6aUfjqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:15	FR0000120271	43,880	EUR	109	XPAR	OD_6aUfkO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:15	FR0000120271	43,880	EUR	112	XPAR	OD_6aUfkZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:25	FR0000120271	43,875	EUR	139	XPAR	OD_6aUfn8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:43	FR0000120271	43,885	EUR	264	XPAR	OD_6aUfrhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:45	FR0000120271	43,885	EUR	240	XPAR	OD_6aUfsGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:47	FR0000120271	43,880	EUR	201	XPAR	OD_6aUfsoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:51	FR0000120271	43,875	EUR	168	XPAR	OD_6aUftro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:17:51	FR0000120271	43,875	EUR	150	XPAR	OD_6aUftvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:11	FR0000120271	43,875	EUR	235	XPAR	OD_6aUfyvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:53	FR0000120271	43,885	EUR	198	XPAR	OD_6aUg9z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:53	FR0000120271	43,885	EUR	2200	XPAR	OD_6aUg9z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:53	FR0000120271	43,885	EUR	1445	XPAR	OD_6aUg9zA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:53	FR0000120271	43,885	EUR	176	XPAR	OD_6aUg9zA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:56	FR0000120271	43,880	EUR	1000	XPAR	OD_6aUgAaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:56	FR0000120271	43,880	EUR	150	XPAR	OD_6aUgAaw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:57	FR0000120271	43,880	EUR	507	XPAR	OD_6aUgArD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:18:57	FR0000120271	43,880	EUR	3216	XPAR	OD_6aUgArE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:19:40	FR0000120271	43,865	EUR	3100	XPAR	OD_6aUgM2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:19:40	FR0000120271	43,865	EUR	6689	XPAR	OD_6aUgM2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:20:35	FR0000120271	43,870	EUR	1002	XPAR	OD_6aUgaOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:20:35	FR0000120271	43,870	EUR	1024	XPAR	OD_6aUgaQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:20:35	FR0000120271	43,870	EUR	3664	XPAR	OD_6aUgaQ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:00	FR0000120271	43,880	EUR	111	XPAR	OD_6aUgh5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:49	FR0000120271	43,890	EUR	1489	XPAR	OD_6aUgtID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:49	FR0000120271	43,890	EUR	764	XPAR	OD_6aUgtIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:49	FR0000120271	43,890	EUR	504	XPAR	OD_6aUgtIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:49	FR0000120271	43,890	EUR	352	XPAR	OD_6aUgtIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:49	FR0000120271	43,890	EUR	1486	XPAR	OD_6aUgtIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:49	FR0000120271	43,885	EUR	257	XPAR	OD_6aUgtIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:49	FR0000120271	43,885	EUR	979	XPAR	OD_6aUgtp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:50	FR0000120271	43,885	EUR	3416	XPAR	OD_6aUgtu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:21:50	FR0000120271	43,885	EUR	1293	XPAR	OD_6aUgtu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:13	FR0000120271	43,875	EUR	600	XPAR	OD_6aUgzyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:13	FR0000120271	43,875	EUR	1867	XPAR	OD_6aUgzyU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:13	FR0000120271	43,875	EUR	779	XPAR	OD_6aUgzyV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:13	FR0000120271	43,875	EUR	1715	XPAR	OD_6aUgzyV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	944	XPAR	OD_6aUh8eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	485	XPAR	OD_6aUh8eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	22	XPAR	OD_6aUh8eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	241	XPAR	OD_6aUh8eH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	679	XPAR	OD_6aUh8eI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	174	XPAR	OD_6aUh8eJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	82	XPAR	OD_6aUh8eJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	528	XPAR	OD_6aUh8g1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	150	XPAR	OD_6aUh8g1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	296	XPAR	OD_6aUh8g2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	332	XPAR	OD_6aUh8g2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	45	XPAR	OD_6aUh8g3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	46	XPAR	OD_6aUh8g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	100	XPAR	OD_6aUh8g4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:22:46	FR0000120271	43,870	EUR	461	XPAR	OD_6aUh8g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:18	FR0000120271	43,880	EUR	559	XPAR	OD_6aUhGzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:33	FR0000120271	43,875	EUR	225	XPAR	OD_6aUhKq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:33	FR0000120271	43,875	EUR	546	XPAR	OD_6aUhKrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:34	FR0000120271	43,875	EUR	190	XPAR	OD_6aUhKvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:34	FR0000120271	43,875	EUR	348	XPAR	OD_6aUhKvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:34	FR0000120271	43,875	EUR	466	XPAR	OD_6aUhKvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:34	FR0000120271	43,875	EUR	52	XPAR	OD_6aUhL5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:34	FR0000120271	43,875	EUR	304	XPAR	OD_6aUhL6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:34	FR0000120271	43,875	EUR	2866	XPAR	OD_6aUhL6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:23:34	FR0000120271	43,875	EUR	1094	XPAR	OD_6aUhL6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:24:06	FR0000120271	43,875	EUR	1539	XPAR	OD_6aUhTNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:24:25	FR0000120271	43,880	EUR	2100	XPAR	OD_6aUhYQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:24:25	FR0000120271	43,880	EUR	300	XPAR	OD_6aUhYQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:24:25	FR0000120271	43,880	EUR	150	XPAR	OD_6aUhYQl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:24:25	FR0000120271	43,880	EUR	222	XPAR	OD_6aUhYQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:24:42	FR0000120271	43,875	EUR	2109	XPAR	OD_6aUhcpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:24:42	FR0000120271	43,875	EUR	3	XPAR	OD_6aUhcqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:26:02	FR0000120271	43,865	EUR	150	XPAR	OD_6aUhxSF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:26:02	FR0000120271	43,865	EUR	422	XPAR	OD_6aUhxSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:26:02	FR0000120271	43,865	EUR	45	XPAR	OD_6aUhxSG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/11/2021 17:26:02	FR0000120271	43,870	EUR	79	XPAR	OD_6aUhxSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:00:18	FR0000120271	43,480	EUR	5329	XPAR	OD_6aYVAAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:00:18	FR0000120271	43,480	EUR	100	XPAR	OD_6aYVAAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:00:37	FR0000120271	43,530	EUR	286	XPAR	OD_6aYVFKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:00:37	FR0000120271	43,530	EUR	231	XPAR	OD_6aYVFKR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:00	FR0000120271	43,570	EUR	123	XPAR	OD_6aYW65V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:06	FR0000120271	43,585	EUR	181	XPAR	OD_6aYW7Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:06	FR0000120271	43,585	EUR	385	XPAR	OD_6aYW7Zv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:10	FR0000120271	43,590	EUR	95	XPAR	OD_6aYW8jL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:29	FR0000120271	43,595	EUR	132	XPAR	OD_6aYWDTJ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:32	FR0000120271	43,595	EUR	4	XPAR	OD_6aYWENq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:32	FR0000120271	43,595	EUR	297	XPAR	OD_6aYWENr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:40	FR0000120271	43,600	EUR	132	XPAR	OD_6aYWGJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:45	FR0000120271	43,595	EUR	76	XPAR	OD_6aYWHhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:04:47	FR0000120271	43,590	EUR	75	XPAR	OD_6aYWIAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:07	FR0000120271	43,610	EUR	11	XPAR	OD_6aYWNQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:07	FR0000120271	43,610	EUR	310	XPAR	OD_6aYWNQA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:12	FR0000120271	43,600	EUR	132	XPAR	OD_6aYWOIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:17	FR0000120271	43,585	EUR	94	XPAR	OD_6aYWQ9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:25	FR0000120271	43,560	EUR	76	XPAR	OD_6aYWSAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:25	FR0000120271	43,560	EUR	37	XPAR	OD_6aYWSAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:31	FR0000120271	43,535	EUR	76	XPAR	OD_6aYWTo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:34	FR0000120271	43,520	EUR	132	XPAR	OD_6aYWULA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:40	FR0000120271	43,510	EUR	106	XPAR	OD_6aYWW89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:40	FR0000120271	43,510	EUR	26	XPAR	OD_6aYWW8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:05:50	FR0000120271	43,515	EUR	132	XPAR	OD_6aYWYdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:06:01	FR0000120271	43,515	EUR	187	XPAR	OD_6aYWbMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:06:01	FR0000120271	43,515	EUR	58	XPAR	OD_6aYWbMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:06:16	FR0000120271	43,520	EUR	33	XPAR	OD_6aYWfMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:06:32	FR0000120271	43,530	EUR	363	XPAR	OD_6aYWjf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:06:39	FR0000120271	43,510	EUR	245	XPAR	OD_6aYWlSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:07:20	FR0000120271	43,605	EUR	867	XPAR	OD_6aYWvxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:07:52	FR0000120271	43,680	EUR	585	XPAR	OD_6aYX4Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:08:02	FR0000120271	43,685	EUR	113	XPAR	OD_6aYX75C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:08:04	FR0000120271	43,665	EUR	132	XPAR	OD_6aYX7WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:08:34	FR0000120271	43,730	EUR	327	XPAR	OD_6aYXFIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:08:34	FR0000120271	43,730	EUR	239	XPAR	OD_6aYXFIy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:08:40	FR0000120271	43,730	EUR	94	XPAR	OD_6aYXGxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:08:45	FR0000120271	43,695	EUR	94	XPAR	OD_6aYXI6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:08:53	FR0000120271	43,700	EUR	113	XPAR	OD_6aYXK7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:09:03	FR0000120271	43,710	EUR	207	XPAR	OD_6aYXMiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:09:10	FR0000120271	43,715	EUR	161	XPAR	OD_6aYXOdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:09:52	FR0000120271	43,785	EUR	299	XPAR	OD_6aYXZaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:09:53	FR0000120271	43,785	EUR	414	XPAR	OD_6aYXZww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:01	FR0000120271	43,785	EUR	161	XPAR	OD_6aYXbp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:04	FR0000120271	43,765	EUR	71	XPAR	OD_6aYXcoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:11	FR0000120271	43,780	EUR	160	XPAR	OD_6aYXeeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:18	FR0000120271	43,775	EUR	90	XPAR	OD_6aYXgPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:28	FR0000120271	43,730	EUR	89	XPAR	OD_6aYXj3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:35	FR0000120271	43,715	EUR	142	XPAR	OD_6aYXkjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:37	FR0000120271	43,695	EUR	107	XPAR	OD_6aYXlAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:41	FR0000120271	43,660	EUR	90	XPAR	OD_6aYXmEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:10:48	FR0000120271	43,645	EUR	89	XPAR	OD_6aYXo9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:11:11	FR0000120271	43,645	EUR	73	XPAR	OD_6aYXu7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:11:11	FR0000120271	43,645	EUR	285	XPAR	OD_6aYXu7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:11:11	FR0000120271	43,645	EUR	16	XPAR	OD_6aYXu7N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:11:18	FR0000120271	43,640	EUR	125	XPAR	OD_6aYXvrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:11:40	FR0000120271	43,630	EUR	303	XPAR	OD_6aYY1hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:08	FR0000120271	43,625	EUR	111	XPAR	OD_6aYY95i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:08	FR0000120271	43,625	EUR	103	XPAR	OD_6aYY95j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:21	FR0000120271	43,610	EUR	76	CEUX	OD_6aYYCET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:27	FR0000120271	43,605	EUR	464	XPAR	OD_6aYYDun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:33	FR0000120271	43,600	EUR	65	CEUX	OD_6aYYFVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:37	FR0000120271	43,600	EUR	33	CEUX	OD_6aYYGYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:49	FR0000120271	43,635	EUR	315	XPAR	OD_6aYYJgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:49	FR0000120271	43,635	EUR	381	XPAR	OD_6aYYJgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:58	FR0000120271	43,620	EUR	89	XPAR	OD_6aYYLqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:12:58	FR0000120271	43,620	EUR	71	XPAR	OD_6aYYM6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:13:03	FR0000120271	43,620	EUR	107	XPAR	OD_6aYYNBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:13:38	FR0000120271	43,695	EUR	642	XPAR	OD_6aYYWVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:13:57	FR0000120271	43,695	EUR	104	XPAR	OD_6aYYbEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:13:57	FR0000120271	43,695	EUR	92	XPAR	OD_6aYYbEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:14	FR0000120271	43,720	EUR	150	XPAR	OD_6aYYfnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:14	FR0000120271	43,720	EUR	217	XPAR	OD_6aYYfni-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:18	FR0000120271	43,710	EUR	86	XPAR	OD_6aYYgkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:38	FR0000120271	43,720	EUR	45	XPAR	OD_6aYYlrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:38	FR0000120271	43,720	EUR	280	XPAR	OD_6aYYlrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:41	FR0000120271	43,700	EUR	153	CEUX	OD_6aYYmgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:41	FR0000120271	43,700	EUR	161	CEUX	OD_6aYYmgX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:43	FR0000120271	43,700	EUR	873	CEUX	OD_6aYYnCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:14:46	FR0000120271	43,695	EUR	120	XPAR	OD_6aYYo14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:00	FR0000120271	43,675	EUR	120	XPAR	OD_6aYYrmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:00	FR0000120271	43,680	EUR	77	CEUX	OD_6aYYrmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:20	FR0000120271	43,680	EUR	359	XPAR	OD_6aYYwuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:22	FR0000120271	43,675	EUR	189	XPAR	OD_6aYYxTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:23	FR0000120271	43,670	EUR	83	CEUX	OD_6aYYxeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:28	FR0000120271	43,670	EUR	107	CEUX	OD_6aYYytI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:28	FR0000120271	43,665	EUR	103	XPAR	OD_6aYYytL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:46	FR0000120271	43,715	EUR	325	XPAR	OD_6aYZ3gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:15:47	FR0000120271	43,710	EUR	83	CEUX	OD_6aYZ3oL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:16:22	FR0000120271	43,730	EUR	53	XPAR	OD_6aYZD5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:16:22	FR0000120271	43,730	EUR	426	XPAR	OD_6aYZD5U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:16:55	FR0000120271	43,760	EUR	150	XPAR	OD_6aYZLYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:16:55	FR0000120271	43,760	EUR	518	XPAR	OD_6aYZLYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:17:27	FR0000120271	43,770	EUR	462	XPAR	OD_6aYZU1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:18:38	FR0000120271	43,800	EUR	13	XPAR	OD_6aYZmJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:18:38	FR0000120271	43,800	EUR	1306	XPAR	OD_6aYZmJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:18:46	FR0000120271	43,775	EUR	600	CEUX	OD_6aYZoPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:18:46	FR0000120271	43,775	EUR	188	CEUX	OD_6aYZoPT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:18:46	FR0000120271	43,775	EUR	85	XPAR	OD_6aYZoPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:18:50	FR0000120271	43,760	EUR	332	CEUX	OD_6aYZpd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:18:50	FR0000120271	43,755	EUR	10	XPAR	OD_6aYZpei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:18:50	FR0000120271	43,755	EUR	76	XPAR	OD_6aYZpej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:19:00	FR0000120271	43,750	EUR	154	XPAR	OD_6aYZs96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:19:10	FR0000120271	43,765	EUR	191	XPAR	OD_6aYZump-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:19:28	FR0000120271	43,765	EUR	409	XPAR	OD_6aYZzN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:19:42	FR0000120271	43,755	EUR	82	XPAR	OD_6aYa34O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:21	FR0000120271	43,785	EUR	87	XPAR	OD_6aYaD83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:21	FR0000120271	43,785	EUR	45	XPAR	OD_6aYaD84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:21	FR0000120271	43,785	EUR	198	XPAR	OD_6aYaD85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:21	FR0000120271	43,785	EUR	120	XPAR	OD_6aYaD85-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:22	FR0000120271	43,785	EUR	273	XPAR	OD_6aYaDXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:22	FR0000120271	43,785	EUR	280	XPAR	OD_6aYaDXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:28	FR0000120271	43,770	EUR	59	XPAR	OD_6aYaF2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:28	FR0000120271	43,770	EUR	43	XPAR	OD_6aYaF2o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:58	FR0000120271	43,785	EUR	27	XPAR	OD_6aYaMsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:20:58	FR0000120271	43,785	EUR	125	XPAR	OD_6aYaMsR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:21:04	FR0000120271	43,785	EUR	154	CEUX	OD_6aYaOTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:21:21	FR0000120271	43,790	EUR	872	XPAR	OD_6aYaSpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:21:24	FR0000120271	43,785	EUR	788	CEUX	OD_6aYaTXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:21:24	FR0000120271	43,780	EUR	164	XPAR	OD_6aYaTaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:22:04	FR0000120271	43,810	EUR	235	XPAR	OD_6aYae16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:22:04	FR0000120271	43,810	EUR	481	XPAR	OD_6aYae17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:22:24	FR0000120271	43,825	EUR	430	XPAR	OD_6aYajEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:22:42	FR0000120271	43,860	EUR	492	XPAR	OD_6aYanwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:23:42	FR0000120271	43,890	EUR	1006	XPAR	OD_6aYb3Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:23:42	FR0000120271	43,890	EUR	222	XPAR	OD_6aYb3Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:02	FR0000120271	43,915	EUR	157	XPAR	OD_6aYbOFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:03	FR0000120271	43,915	EUR	883	XPAR	OD_6aYbOZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:06	FR0000120271	43,910	EUR	53	XPAR	OD_6aYbPO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:06	FR0000120271	43,910	EUR	118	XPAR	OD_6aYbPO2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:12	FR0000120271	43,900	EUR	1380	CEUX	OD_6aYbQxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:12	FR0000120271	43,895	EUR	105	XPAR	OD_6aYbQy0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:17	FR0000120271	43,885	EUR	50	CEUX	OD_6aYbSE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:29	FR0000120271	43,895	EUR	184	XPAR	OD_6aYbVM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:30	FR0000120271	43,885	EUR	88	CEUX	OD_6aYbVda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:30	FR0000120271	43,885	EUR	76	CEUX	OD_6aYbVdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:33	FR0000120271	43,870	EUR	82	CEUX	OD_6aYbWSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:33	FR0000120271	43,865	EUR	62	XPAR	OD_6aYbWSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:33	FR0000120271	43,865	EUR	30	XPAR	OD_6aYbWSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:25:52	FR0000120271	43,860	EUR	197	XPAR	OD_6aYbbI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:26:27	FR0000120271	43,865	EUR	368	XPAR	OD_6aYbkWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:26:28	FR0000120271	43,850	EUR	73	CEUX	OD_6aYbkf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:26:48	FR0000120271	43,860	EUR	300	XPAR	OD_6aYbq1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:26:49	FR0000120271	43,860	EUR	68	XPAR	OD_6aYbq2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:27:02	FR0000120271	43,860	EUR	59	XPAR	OD_6aYbtZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:27:02	FR0000120271	43,860	EUR	85	XPAR	OD_6aYbtZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:27:30	FR0000120271	43,870	EUR	276	XPAR	OD_6aYc0pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:27:30	FR0000120271	43,870	EUR	468	CEUX	OD_6aYc0pH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:27:51	FR0000120271	43,870	EUR	433	XPAR	OD_6aYc6B9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:27:51	FR0000120271	43,860	EUR	77	CEUX	OD_6aYc6BA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:28:17	FR0000120271	43,860	EUR	50	CEUX	OD_6aYcCva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:28:17	FR0000120271	43,860	EUR	32	CEUX	OD_6aYcCva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:28:17	FR0000120271	43,860	EUR	184	XPAR	OD_6aYcCvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:28:19	FR0000120271	43,835	EUR	197	XPAR	OD_6aYcDdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:28:36	FR0000120271	43,850	EUR	132	XPAR	OD_6aYcI5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:01	FR0000120271	43,860	EUR	420	XPAR	OD_6aYcOMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:23	FR0000120271	43,845	EUR	100	XPAR	OD_6aYcU6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:36	FR0000120271	43,840	EUR	357	XPAR	OD_6aYcXaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:45	FR0000120271	43,835	EUR	91	CEUX	OD_6aYcZzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:45	FR0000120271	43,835	EUR	283	CEUX	OD_6aYcZzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:45	FR0000120271	43,830	EUR	100	XPAR	OD_6aYcZzG-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:53	FR0000120271	43,815	EUR	104	CEUX	OD_6aYcc77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:53	FR0000120271	43,815	EUR	86	XPAR	OD_6aYcc78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:29:56	FR0000120271	43,805	EUR	143	XPAR	OD_6aYcclU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:30:53	FR0000120271	43,845	EUR	786	XPAR	OD_6aYcrXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:31:00	FR0000120271	43,810	EUR	52	XPAR	OD_6aYctXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:31:36	FR0000120271	43,820	EUR	277	XPAR	OD_6aYd2gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:31:39	FR0000120271	43,810	EUR	360	CEUX	OD_6aYd3fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:31:50	FR0000120271	43,810	EUR	26	CEUX	OD_6aYd6Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:31:51	FR0000120271	43,810	EUR	486	XPAR	OD_6aYd6al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:17	FR0000120271	43,805	EUR	143	XPAR	OD_6aYdDOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:34	FR0000120271	43,805	EUR	74	XPAR	OD_6aYdHvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:34	FR0000120271	43,805	EUR	56	XPAR	OD_6aYdHvn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:34	FR0000120271	43,805	EUR	84	XPAR	OD_6aYdHvn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:34	FR0000120271	43,805	EUR	75	XPAR	OD_6aYdHvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:34	FR0000120271	43,805	EUR	91	XPAR	OD_6aYdHvq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:34	FR0000120271	43,805	EUR	35	XPAR	OD_6aYdHvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:36	FR0000120271	43,800	EUR	122	CEUX	OD_6aYdITU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:36	FR0000120271	43,800	EUR	116	CEUX	OD_6aYdITV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:36	FR0000120271	43,795	EUR	100	XPAR	OD_6aYdITV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:36	FR0000120271	43,795	EUR	28	XPAR	OD_6aYdITW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:32:52	FR0000120271	43,790	EUR	115	XPAR	OD_6aYdMdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:33:02	FR0000120271	43,780	EUR	23	XPAR	OD_6aYdPCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:33:02	FR0000120271	43,780	EUR	120	XPAR	OD_6aYdPCa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:33:02	FR0000120271	43,780	EUR	222	CEUX	OD_6aYdPCb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:34:07	FR0000120271	43,800	EUR	424	CEUX	OD_6aYdg8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:34:07	FR0000120271	43,795	EUR	800	XPAR	OD_6aYdg8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:35:17	FR0000120271	43,810	EUR	872	XPAR	OD_6aYdyR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:35:34	FR0000120271	43,805	EUR	430	XPAR	OD_6aYe2es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:36:00	FR0000120271	43,795	EUR	99	XPAR	OD_6aYe9Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:36:13	FR0000120271	43,800	EUR	332	XPAR	OD_6aYeCzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:36:40	FR0000120271	43,800	EUR	246	XPAR	OD_6aYeK0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:36:47	FR0000120271	43,795	EUR	172	XPAR	OD_6aYeLqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:36:47	FR0000120271	43,795	EUR	592	CEUX	OD_6aYeLqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:37:04	FR0000120271	43,795	EUR	47	XPAR	OD_6aYeQFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:37:37	FR0000120271	43,795	EUR	120	XPAR	OD_6aYeYja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:37:37	FR0000120271	43,795	EUR	5	XPAR	OD_6aYeYjb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:37:47	FR0000120271	43,790	EUR	542	XPAR	OD_6aYebMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:37:47	FR0000120271	43,780	EUR	115	CEUX	OD_6aYebMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:39:04	FR0000120271	43,800	EUR	552	XPAR	OD_6aYevSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:39:04	FR0000120271	43,800	EUR	330	XPAR	OD_6aYevSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:39:04	FR0000120271	43,800	EUR	512	CEUX	OD_6aYevSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:39:04	FR0000120271	43,800	EUR	41	XPAR	OD_6aYevT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:39:09	FR0000120271	43,790	EUR	80	CEUX	OD_6aYewY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:39:52	FR0000120271	43,790	EUR	229	XPAR	OD_6aYf7qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:39:52	FR0000120271	43,790	EUR	91	CEUX	OD_6aYf7qq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:40:32	FR0000120271	43,840	EUR	912	XPAR	OD_6aYfIFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:41:39	FR0000120271	43,855	EUR	100	XPAR	OD_6aYfZmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:41:39	FR0000120271	43,855	EUR	609	XPAR	OD_6aYfZmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:42:01	FR0000120271	43,850	EUR	523	CEUX	OD_6aYffIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:42:01	FR0000120271	43,850	EUR	76	CEUX	OD_6aYffIC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:42:01	FR0000120271	43,850	EUR	252	XPAR	OD_6aYffIC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:42:19	FR0000120271	43,860	EUR	336	XPAR	OD_6aYfjzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:42:19	FR0000120271	43,855	EUR	37	CEUX	OD_6aYfjzy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:42:19	FR0000120271	43,855	EUR	54	CEUX	OD_6aYfjzy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:42:49	FR0000120271	43,860	EUR	180	XPAR	OD_6aYfrqW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:42:49	FR0000120271	43,860	EUR	83	CEUX	OD_6aYfrqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:43:24	FR0000120271	43,855	EUR	600	XPAR	OD_6aYg0ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:43:35	FR0000120271	43,845	EUR	87	CEUX	OD_6aYg3tH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:43:58	FR0000120271	43,850	EUR	223	XPAR	OD_6aYg9jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:43:58	FR0000120271	43,850	EUR	77	XPAR	OD_6aYg9jV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:43:58	FR0000120271	43,845	EUR	18	CEUX	OD_6aYg9kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:44:57	FR0000120271	43,850	EUR	9	XPAR	OD_6aYgPFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:44:57	FR0000120271	43,850	EUR	392	CEUX	OD_6aYgPHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:44:57	FR0000120271	43,850	EUR	632	XPAR	OD_6aYgPHx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:11	FR0000120271	43,840	EUR	23	CEUX	OD_6aYgSkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:11	FR0000120271	43,840	EUR	71	CEUX	OD_6aYgSkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:11	FR0000120271	43,840	EUR	88	XPAR	OD_6aYgSkR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:11	FR0000120271	43,840	EUR	48	XPAR	OD_6aYgSkS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:11	FR0000120271	43,840	EUR	160	XPAR	OD_6aYgSkS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:25	FR0000120271	43,835	EUR	9	CEUX	OD_6aYgWZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:25	FR0000120271	43,835	EUR	73	CEUX	OD_6aYgWa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:26	FR0000120271	43,830	EUR	154	XPAR	OD_6aYgWfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:44	FR0000120271	43,815	EUR	95	XPAR	OD_6aYgbKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:45:45	FR0000120271	43,815	EUR	78	CEUX	OD_6aYgbYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:06	FR0000120271	43,810	EUR	343	XPAR	OD_6aYgh2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:12	FR0000120271	43,810	EUR	74	CEUX	OD_6aYgiZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:21	FR0000120271	43,805	EUR	54	CEUX	OD_6aYglAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:21	FR0000120271	43,805	EUR	178	XPAR	OD_6aYglAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:22	FR0000120271	43,805	EUR	28	CEUX	OD_6aYglB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:27	FR0000120271	43,795	EUR	142	XPAR	OD_6aYgmaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:39	FR0000120271	43,790	EUR	86	XPAR	OD_6aYgpfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:43	FR0000120271	43,790	EUR	8	XPAR	OD_6aYgqql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:46:43	FR0000120271	43,790	EUR	73	CEUX	OD_6aYgqqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:47:23	FR0000120271	43,770	EUR	355	XPAR	OD_6aYh1FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:47:23	FR0000120271	43,770	EUR	82	CEUX	OD_6aYh1FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:48:41	FR0000120271	43,795	EUR	1101	XPAR	OD_6aYhLXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:48:41	FR0000120271	43,790	EUR	373	CEUX	OD_6aYhLXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:48:55	FR0000120271	43,780	EUR	24	CEUX	OD_6aYhP3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:48:55	FR0000120271	43,780	EUR	62	CEUX	OD_6aYhP3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:49:15	FR0000120271	43,785	EUR	80	CEUX	OD_6aYhUQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:49:15	FR0000120271	43,780	EUR	119	XPAR	OD_6aYhUQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:49:18	FR0000120271	43,780	EUR	177	XPAR	OD_6aYhV3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:49:27	FR0000120271	43,770	EUR	77	CEUX	OD_6aYhXLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:49:29	FR0000120271	43,765	EUR	235	XPAR	OD_6aYhY1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:49:31	FR0000120271	43,760	EUR	170	XPAR	OD_6aYhYV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:00	FR0000120271	43,750	EUR	81	CEUX	OD_6aYhg4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:01	FR0000120271	43,745	EUR	104	XPAR	OD_6aYhgBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:01	FR0000120271	43,740	EUR	96	CEUX	OD_6aYhgF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:11	FR0000120271	43,725	EUR	287	XPAR	OD_6aYhiyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:20	FR0000120271	43,720	EUR	85	CEUX	OD_6aYhlLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:21	FR0000120271	43,715	EUR	170	XPAR	OD_6aYhlMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:46	FR0000120271	43,725	EUR	86	CEUX	OD_6aYhrv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:46	FR0000120271	43,725	EUR	128	XPAR	OD_6aYhrv7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:59	FR0000120271	43,725	EUR	106	XPAR	OD_6aYhvIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:50:59	FR0000120271	43,725	EUR	77	CEUX	OD_6aYhvIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:51:58	FR0000120271	43,725	EUR	412	XPAR	OD_6aYiAc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:51:58	FR0000120271	43,725	EUR	60	XPAR	OD_6aYiAc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:51:58	FR0000120271	43,725	EUR	114	XPAR	OD_6aYiAhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:51:58	FR0000120271	43,725	EUR	280	XPAR	OD_6aYiAhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:51:58	FR0000120271	43,725	EUR	204	XPAR	OD_6aYiAho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:52:29	FR0000120271	43,740	EUR	56	XPAR	OD_6aYiIrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:52:29	FR0000120271	43,740	EUR	209	XPAR	OD_6aYiIrn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:52:29	FR0000120271	43,740	EUR	140	XPAR	OD_6aYiIrn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:52:29	FR0000120271	43,740	EUR	39	XPAR	OD_6aYiIs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:52:35	FR0000120271	43,740	EUR	78	XPAR	OD_6aYiKSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:52:46	FR0000120271	43,740	EUR	56	XPAR	OD_6aYiN9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:53:21	FR0000120271	43,745	EUR	518	XPAR	OD_6aYiWCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:53:24	FR0000120271	43,740	EUR	623	CEUX	OD_6aYiX9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:53:32	FR0000120271	43,725	EUR	105	XPAR	OD_6aYiZ5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:54:23	FR0000120271	43,740	EUR	495	XPAR	OD_6aYimVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:54:36	FR0000120271	43,735	EUR	231	XPAR	OD_6aYiptH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:54:36	FR0000120271	43,735	EUR	313	CEUX	OD_6aYiptM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:55:26	FR0000120271	43,750	EUR	515	XPAR	OD_6aYj2rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:55:42	FR0000120271	43,745	EUR	119	XPAR	OD_6aYj71y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:55:48	FR0000120271	43,745	EUR	42	XPAR	OD_6aYj8aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:56:11	FR0000120271	43,735	EUR	142	XPAR	OD_6aYjERS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:56:11	FR0000120271	43,735	EUR	241	CEUX	OD_6aYjERS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:58:55	FR0000120271	43,785	EUR	1775	XPAR	OD_6aYjvHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:58:56	FR0000120271	43,775	EUR	531	CEUX	OD_6aYjvOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 09:59:05	FR0000120271	43,770	EUR	161	CEUX	OD_6aYjxlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:00:21	FR0000120271	43,785	EUR	265	CEUX	OD_6aYkHSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:00:21	FR0000120271	43,785	EUR	50	CEUX	OD_6aYkHSZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:00:21	FR0000120271	43,785	EUR	1043	XPAR	OD_6aYkHSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:00:30	FR0000120271	43,760	EUR	90	XPAR	OD_6aYkJsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:00:54	FR0000120271	43,745	EUR	86	CEUX	OD_6aYkQ1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:00:54	FR0000120271	43,740	EUR	79	XPAR	OD_6aYkQ9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:01:12	FR0000120271	43,730	EUR	82	CEUX	OD_6aYkUsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:01:13	FR0000120271	43,725	EUR	237	XPAR	OD_6aYkV8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:01:20	FR0000120271	43,735	EUR	282	XPAR	OD_6aYkWpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:02:00	FR0000120271	43,745	EUR	91	XPAR	OD_6aYkhPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:02:16	FR0000120271	43,770	EUR	519	XPAR	OD_6aYklQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:02:49	FR0000120271	43,765	EUR	328	CEUX	OD_6aYktxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:02:49	FR0000120271	43,765	EUR	124	XPAR	OD_6aYktxT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:02:52	FR0000120271	43,755	EUR	98	CEUX	OD_6aYkumv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:02:53	FR0000120271	43,750	EUR	282	XPAR	OD_6aYkv9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:03:07	FR0000120271	43,740	EUR	102	XPAR	OD_6aYkyov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:03:37	FR0000120271	43,740	EUR	74	CEUX	OD_6aYl6eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:03:37	FR0000120271	43,750	EUR	384	XPAR	OD_6aYl6eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:03:57	FR0000120271	43,735	EUR	79	XPAR	OD_6aYlBjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:03:57	FR0000120271	43,735	EUR	69	CEUX	OD_6aYlBjy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:03:57	FR0000120271	43,735	EUR	48	CEUX	OD_6aYlBjy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:03	FR0000120271	43,725	EUR	75	CEUX	OD_6aYlDNP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:19	FR0000120271	43,720	EUR	74	CEUX	OD_6aYlHPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:19	FR0000120271	43,720	EUR	23	XPAR	OD_6aYlHPV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:19	FR0000120271	43,720	EUR	2	XPAR	OD_6aYlHPW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:19	FR0000120271	43,720	EUR	178	XPAR	OD_6aYlHPW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:23	FR0000120271	43,705	EUR	235	XPAR	OD_6aYlIZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:29	FR0000120271	43,685	EUR	95	XPAR	OD_6aYlKBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:54	FR0000120271	43,685	EUR	128	XPAR	OD_6aYlQgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:04:55	FR0000120271	43,685	EUR	21	XPAR	OD_6aYlQyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:05:10	FR0000120271	43,675	EUR	88	CEUX	OD_6aYlUka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:05:10	FR0000120271	43,675	EUR	159	XPAR	OD_6aYlUka-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:05:46	FR0000120271	43,665	EUR	424	XPAR	OD_6aYle6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:05:46	FR0000120271	43,660	EUR	103	CEUX	OD_6aYleAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:05:51	FR0000120271	43,655	EUR	96	XPAR	OD_6aYlfLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:05:53	FR0000120271	43,650	EUR	136	CEUX	OD_6aYlg0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:06:07	FR0000120271	43,640	EUR	127	XPAR	OD_6aYljSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:06:29	FR0000120271	43,660	EUR	212	XPAR	OD_6aYlpKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:06:50	FR0000120271	43,655	EUR	202	XPAR	OD_6aYluoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:07:22	FR0000120271	43,655	EUR	477	XPAR	OD_6aYm3Co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:07:56	FR0000120271	43,675	EUR	287	XPAR	OD_6aYmBsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:07:58	FR0000120271	43,665	EUR	73	XPAR	OD_6aYmCTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:08:00	FR0000120271	43,665	EUR	1	XPAR	OD_6aYmCzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:08:30	FR0000120271	43,665	EUR	17	XPAR	OD_6aYmKkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:08:39	FR0000120271	43,665	EUR	185	XPAR	OD_6aYmN9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:09:09	FR0000120271	43,680	EUR	56	CEUX	OD_6aYmUyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:09:20	FR0000120271	43,675	EUR	102	CEUX	OD_6aYmXpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:09:43	FR0000120271	43,690	EUR	861	XPAR	OD_6aYmdrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:09:52	FR0000120271	43,675	EUR	339	CEUX	OD_6aYmg7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:09:54	FR0000120271	43,665	EUR	89	XPAR	OD_6aYmghG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:10:50	FR0000120271	43,685	EUR	443	XPAR	OD_6aYmvDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:11:12	FR0000120271	43,675	EUR	594	CEUX	OD_6aYn12s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:11:50	FR0000120271	43,685	EUR	670	XPAR	OD_6aYnArW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:12:32	FR0000120271	43,685	EUR	110	XPAR	OD_6aYnLpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:12:32	FR0000120271	43,685	EUR	147	XPAR	OD_6aYnLpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:13:55	FR0000120271	43,725	EUR	95	XPAR	OD_6aYnhQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:13:55	FR0000120271	43,725	EUR	585	XPAR	OD_6aYnhQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:13:55	FR0000120271	43,725	EUR	177	XPAR	OD_6aYnhQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:14:09	FR0000120271	43,720	EUR	197	XPAR	OD_6aYnl65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:14:09	FR0000120271	43,720	EUR	99	XPAR	OD_6aYnl66-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:14:14	FR0000120271	43,725	EUR	68	CEUX	OD_6aYnmKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:14:18	FR0000120271	43,720	EUR	484	CEUX	OD_6aYnnEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:14:44	FR0000120271	43,725	EUR	219	XPAR	OD_6aYntwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:14:54	FR0000120271	43,720	EUR	269	XPAR	OD_6aYnwk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:14:54	FR0000120271	43,715	EUR	155	CEUX	OD_6aYnwkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:15:26	FR0000120271	43,705	EUR	81	CEUX	OD_6aYo4y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:15:26	FR0000120271	43,705	EUR	36	CEUX	OD_6aYo4y7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:15:26	FR0000120271	43,705	EUR	10	CEUX	OD_6aYo4y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:15:34	FR0000120271	43,700	EUR	107	CEUX	OD_6aYo7AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:15:34	FR0000120271	43,700	EUR	100	XPAR	OD_6aYo7AX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:15:42	FR0000120271	43,695	EUR	318	XPAR	OD_6aYo9Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:16:25	FR0000120271	43,695	EUR	199	XPAR	OD_6aYoKKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:16:25	FR0000120271	43,690	EUR	26	CEUX	OD_6aYoKKV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:16:25	FR0000120271	43,690	EUR	47	CEUX	OD_6aYoKKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:16:50	FR0000120271	43,685	EUR	7	XPAR	OD_6aYoQys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:17:14	FR0000120271	43,685	EUR	312	XPAR	OD_6aYoWz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:17:53	FR0000120271	43,690	EUR	150	XPAR	OD_6aYohDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:18:12	FR0000120271	43,705	EUR	25	XPAR	OD_6aYomF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:18:12	FR0000120271	43,705	EUR	790	XPAR	OD_6aYomF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:18:12	FR0000120271	43,705	EUR	11	XPAR	OD_6aYomF9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:19:10	FR0000120271	43,740	EUR	653	XPAR	OD_6aYp1Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:19:44	FR0000120271	43,760	EUR	208	XPAR	OD_6aYpAEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:19:44	FR0000120271	43,760	EUR	24	XPAR	OD_6aYpAEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:19:44	FR0000120271	43,755	EUR	389	CEUX	OD_6aYpAEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:19:44	FR0000120271	43,755	EUR	295	CEUX	OD_6aYpAEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:19:44	FR0000120271	43,755	EUR	90	CEUX	OD_6aYpAEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:19:50	FR0000120271	43,750	EUR	76	CEUX	OD_6aYpBYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:20:02	FR0000120271	43,745	EUR	198	XPAR	OD_6aYpEv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:20:30	FR0000120271	43,740	EUR	229	XPAR	OD_6aYpM4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:20:35	FR0000120271	43,740	EUR	26	XPAR	OD_6aYpNTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:20:35	FR0000120271	43,735	EUR	85	CEUX	OD_6aYpNU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:21:27	FR0000120271	43,765	EUR	170	XPAR	OD_6aYpaoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:21:27	FR0000120271	43,765	EUR	654	XPAR	OD_6aYpap0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:21:59	FR0000120271	43,785	EUR	372	XPAR	OD_6aYpjDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:22:25	FR0000120271	43,785	EUR	30	XPAR	OD_6aYpq1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:22:25	FR0000120271	43,785	EUR	225	XPAR	OD_6aYpq1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:23:35	FR0000120271	43,795	EUR	802	XPAR	OD_6aYq8Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:24:18	FR0000120271	43,815	EUR	418	XPAR	OD_6aYqJPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:24:37	FR0000120271	43,830	EUR	116	CEUX	OD_6aYqOOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:24:47	FR0000120271	43,825	EUR	53	CEUX	OD_6aYqQol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:24:47	FR0000120271	43,825	EUR	337	CEUX	OD_6aYqQom-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:24:47	FR0000120271	43,825	EUR	14	CEUX	OD_6aYqQom-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:25:04	FR0000120271	43,840	EUR	587	XPAR	OD_6aYqVIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:26:06	FR0000120271	43,835	EUR	749	CEUX	OD_6aYqlbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:26:06	FR0000120271	43,835	EUR	99	XPAR	OD_6aYqlbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:26:30	FR0000120271	43,835	EUR	27	XPAR	OD_6aYqrlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:26:30	FR0000120271	43,835	EUR	539	XPAR	OD_6aYqrlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:26:36	FR0000120271	43,825	EUR	180	CEUX	OD_6aYqtNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:26:40	FR0000120271	43,820	EUR	117	XPAR	OD_6aYquLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:27:05	FR0000120271	43,815	EUR	126	XPAR	OD_6aYr0xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:27:40	FR0000120271	43,830	EUR	332	XPAR	OD_6aYrA4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:27:40	FR0000120271	43,830	EUR	171	XPAR	OD_6aYrA4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:28:00	FR0000120271	43,850	EUR	153	XPAR	OD_6aYrFAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:28:11	FR0000120271	43,840	EUR	81	XPAR	OD_6aYrHxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:28:33	FR0000120271	43,860	EUR	206	XPAR	OD_6aYrNlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:28:59	FR0000120271	43,875	EUR	90	XPAR	OD_6aYrUU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:29:04	FR0000120271	43,865	EUR	180	XPAR	OD_6aYrVvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:30:31	FR0000120271	43,900	EUR	888	XPAR	OD_6aYrsQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:30:34	FR0000120271	43,890	EUR	49	CEUX	OD_6aYrtCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:30:34	FR0000120271	43,890	EUR	600	CEUX	OD_6aYrtCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:30:34	FR0000120271	43,890	EUR	23	CEUX	OD_6aYrtCd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:31:05	FR0000120271	43,885	EUR	289	XPAR	OD_6aYs1LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:31:06	FR0000120271	43,880	EUR	77	CEUX	OD_6aYs1eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:31:21	FR0000120271	43,885	EUR	180	XPAR	OD_6aYs5UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:31:59	FR0000120271	43,875	EUR	89	XPAR	OD_6aYsFD8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:31:59	FR0000120271	43,875	EUR	99	CEUX	OD_6aYsFD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:31:59	FR0000120271	43,875	EUR	8	CEUX	OD_6aYsFD9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:32:15	FR0000120271	43,865	EUR	350	XPAR	OD_6aYsJYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:32:15	FR0000120271	43,865	EUR	180	CEUX	OD_6aYsJYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:32:43	FR0000120271	43,845	EUR	269	XPAR	OD_6aYsQn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:33:00	FR0000120271	43,840	EUR	69	CEUX	OD_6aYsVAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:34:03	FR0000120271	43,865	EUR	352	CEUX	OD_6aYslcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:34:04	FR0000120271	43,860	EUR	69	XPAR	OD_6aYslrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:34:06	FR0000120271	43,860	EUR	779	XPAR	OD_6aYsmMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:34:19	FR0000120271	43,865	EUR	11	CEUX	OD_6aYspmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:34:19	FR0000120271	43,865	EUR	48	CEUX	OD_6aYspmI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:34:19	FR0000120271	43,865	EUR	77	CEUX	OD_6aYspmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:34:35	FR0000120271	43,860	EUR	192	XPAR	OD_6aYstnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:34:43	FR0000120271	43,850	EUR	224	XPAR	OD_6aYsw6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:35:06	FR0000120271	43,840	EUR	75	XPAR	OD_6aYt1ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:35:10	FR0000120271	43,840	EUR	77	CEUX	OD_6aYt35L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:35:18	FR0000120271	43,835	EUR	215	XPAR	OD_6aYt5Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:35:52	FR0000120271	43,845	EUR	345	XPAR	OD_6aYtE3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:36:29	FR0000120271	43,835	EUR	81	CEUX	OD_6aYtNSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:36:29	FR0000120271	43,835	EUR	94	XPAR	OD_6aYtNSv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:36:45	FR0000120271	43,830	EUR	187	CEUX	OD_6aYtRqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:36:46	FR0000120271	43,825	EUR	429	XPAR	OD_6aYtS2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:37:16	FR0000120271	43,805	EUR	70	CEUX	OD_6aYtZls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:37:21	FR0000120271	43,805	EUR	2	CEUX	OD_6aYtbDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:37:50	FR0000120271	43,800	EUR	233	XPAR	OD_6aYtiW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:38:21	FR0000120271	43,815	EUR	607	XPAR	OD_6aYtqZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:38:29	FR0000120271	43,805	EUR	297	CEUX	OD_6aYtsk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:38:29	FR0000120271	43,800	EUR	112	XPAR	OD_6aYtsu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:38:55	FR0000120271	43,795	EUR	74	CEUX	OD_6aYtzRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:38:55	FR0000120271	43,795	EUR	100	XPAR	OD_6aYtzRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:38:55	FR0000120271	43,795	EUR	68	XPAR	OD_6aYtzRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:39:16	FR0000120271	43,800	EUR	73	CEUX	OD_6aYu57B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:40:13	FR0000120271	43,805	EUR	721	XPAR	OD_6aYuJt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:41:20	FR0000120271	43,825	EUR	543	XPAR	OD_6aYub8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:42:22	FR0000120271	43,830	EUR	543	XPAR	OD_6aYurHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:43:45	FR0000120271	43,845	EUR	628	CEUX	OD_6aYvD2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:43:45	FR0000120271	43,845	EUR	128	CEUX	OD_6aYvD2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:43:45	FR0000120271	43,845	EUR	64	CEUX	OD_6aYvD2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:44:37	FR0000120271	43,845	EUR	604	XPAR	OD_6aYvQa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:44:37	FR0000120271	43,845	EUR	420	XPAR	OD_6aYvQa5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:45:00	FR0000120271	43,840	EUR	210	CEUX	OD_6aYvWaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:45:00	FR0000120271	43,840	EUR	352	XPAR	OD_6aYvWaO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:45:28	FR0000120271	43,835	EUR	78	CEUX	OD_6aYvdku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:45:28	FR0000120271	43,835	EUR	246	XPAR	OD_6aYvdkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:45:28	FR0000120271	43,835	EUR	54	XPAR	OD_6aYvdkw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:45:32	FR0000120271	43,830	EUR	118	CEUX	OD_6aYvehh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:45:42	FR0000120271	43,825	EUR	116	XPAR	OD_6aYvhXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:46:11	FR0000120271	43,820	EUR	125	XPAR	OD_6aYvp15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:46:50	FR0000120271	43,815	EUR	242	XPAR	OD_6aYvz40-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:47:24	FR0000120271	43,815	EUR	254	CEUX	OD_6aYw7yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:47:24	FR0000120271	43,815	EUR	433	XPAR	OD_6aYw7yY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:48:04	FR0000120271	43,830	EUR	466	XPAR	OD_6aYwISq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:48:26	FR0000120271	43,820	EUR	84	XPAR	OD_6aYwO0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:48:26	FR0000120271	43,815	EUR	80	CEUX	OD_6aYwO5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:48:36	FR0000120271	43,810	EUR	104	CEUX	OD_6aYwQZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:48:36	FR0000120271	43,810	EUR	125	XPAR	OD_6aYwQZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:48:43	FR0000120271	43,800	EUR	91	XPAR	OD_6aYwSRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:49:09	FR0000120271	43,790	EUR	78	CEUX	OD_6aYwZNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:49:09	FR0000120271	43,790	EUR	108	XPAR	OD_6aYwZNY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:49:28	FR0000120271	43,785	EUR	81	CEUX	OD_6aYweE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:49:32	FR0000120271	43,780	EUR	185	XPAR	OD_6aYwfK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:49:45	FR0000120271	43,775	EUR	50	CEUX	OD_6aYwiVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:49:47	FR0000120271	43,775	EUR	22	CEUX	OD_6aYwjAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:49:47	FR0000120271	43,775	EUR	8	CEUX	OD_6aYwjAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:49:55	FR0000120271	43,770	EUR	213	XPAR	OD_6aYwl7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:50:20	FR0000120271	43,760	EUR	77	CEUX	OD_6aYwrg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:50:20	FR0000120271	43,760	EUR	171	XPAR	OD_6aYwrg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:50:21	FR0000120271	43,760	EUR	11	XPAR	OD_6aYws1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:50:21	FR0000120271	43,760	EUR	67	XPAR	OD_6aYws1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:50:40	FR0000120271	43,770	EUR	74	CEUX	OD_6aYwwxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:50:40	FR0000120271	43,770	EUR	278	XPAR	OD_6aYwwxl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:50:45	FR0000120271	43,760	EUR	92	XPAR	OD_6aYwy8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:51:00	FR0000120271	43,765	EUR	80	CEUX	OD_6aYx2A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:51:10	FR0000120271	43,760	EUR	93	XPAR	OD_6aYx4ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:52:11	FR0000120271	43,770	EUR	656	XPAR	OD_6aYxKgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:52:36	FR0000120271	43,770	EUR	259	XPAR	OD_6aYxR7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:53:07	FR0000120271	43,780	EUR	314	XPAR	OD_6aYxZ6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:53:16	FR0000120271	43,775	EUR	3	XPAR	OD_6aYxbRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:53:19	FR0000120271	43,775	EUR	81	XPAR	OD_6aYxcBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:53:24	FR0000120271	43,765	EUR	256	CEUX	OD_6aYxdbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:53:24	FR0000120271	43,765	EUR	22	CEUX	OD_6aYxdbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:54:18	FR0000120271	43,780	EUR	496	XPAR	OD_6aYxrgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:54:33	FR0000120271	43,775	EUR	260	CEUX	OD_6aYxvVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:54:33	FR0000120271	43,775	EUR	98	CEUX	OD_6aYxvVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:54:35	FR0000120271	43,775	EUR	29	CEUX	OD_6aYxw6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:54:36	FR0000120271	43,770	EUR	106	XPAR	OD_6aYxwJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:55:51	FR0000120271	43,815	EUR	23	CEUX	OD_6aYyFuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:56:47	FR0000120271	43,840	EUR	473	XPAR	OD_6aYyUIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:56:47	FR0000120271	43,840	EUR	10	XPAR	OD_6aYyUIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:56:47	FR0000120271	43,840	EUR	480	XPAR	OD_6aYyUIr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:56:47	FR0000120271	43,840	EUR	285	XPAR	OD_6aYyUIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:56:59	FR0000120271	43,835	EUR	89	XPAR	OD_6aYyXeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:56:59	FR0000120271	43,835	EUR	422	CEUX	OD_6aYyXeE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:57:15	FR0000120271	43,830	EUR	16	XPAR	OD_6aYybcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:57:15	FR0000120271	43,830	EUR	90	XPAR	OD_6aYybco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:57:22	FR0000120271	43,830	EUR	151	XPAR	OD_6aYydRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:59:29	FR0000120271	43,855	EUR	619	XPAR	OD_6aYzAXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:59:29	FR0000120271	43,855	EUR	29	CEUX	OD_6aYzAXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:59:29	FR0000120271	43,855	EUR	240	CEUX	OD_6aYzAXb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:59:29	FR0000120271	43,855	EUR	193	CEUX	OD_6aYzAXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 10:59:50	FR0000120271	43,855	EUR	91	CEUX	OD_6aYzG9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:00:30	FR0000120271	43,865	EUR	37	XPAR	OD_6aYzQLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:00:30	FR0000120271	43,865	EUR	16	XPAR	OD_6aYzQLL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:00:30	FR0000120271	43,865	EUR	170	XPAR	OD_6aYzQLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:00:30	FR0000120271	43,865	EUR	760	XPAR	OD_6aYzQLM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:00:43	FR0000120271	43,855	EUR	84	CEUX	OD_6aYzTlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:00:59	FR0000120271	43,850	EUR	150	XPAR	OD_6aYzY2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:00:59	FR0000120271	43,850	EUR	3	XPAR	OD_6aYzY2o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:00:59	FR0000120271	43,850	EUR	22	XPAR	OD_6aYzY2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:03	FR0000120271	43,850	EUR	108	CEUX	OD_6aYzYtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:13	FR0000120271	43,845	EUR	77	CEUX	OD_6aYzbYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:15	FR0000120271	43,845	EUR	241	XPAR	OD_6aYzc86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:15	FR0000120271	43,845	EUR	43	XPAR	OD_6aYzc9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:15	FR0000120271	43,845	EUR	17	XPAR	OD_6aYzc9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:27	FR0000120271	43,835	EUR	136	XPAR	OD_6aYzfNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:40	FR0000120271	43,825	EUR	28	XPAR	OD_6aYzicr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:50	FR0000120271	43,825	EUR	77	CEUX	OD_6aYzlF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:50	FR0000120271	43,825	EUR	5	XPAR	OD_6aYzlF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:50	FR0000120271	43,825	EUR	171	XPAR	OD_6aYzlF4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:55	FR0000120271	43,815	EUR	81	CEUX	OD_6aYzmeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:01:56	FR0000120271	43,810	EUR	136	XPAR	OD_6aYzmjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:02:32	FR0000120271	43,785	EUR	69	CEUX	OD_6aYzw7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:02:32	FR0000120271	43,790	EUR	87	XPAR	OD_6aYzw7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:02:44	FR0000120271	43,785	EUR	5	CEUX	OD_6aYzzAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:02:46	FR0000120271	43,780	EUR	115	XPAR	OD_6aYzzhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:02:46	FR0000120271	43,780	EUR	206	XPAR	OD_6aYzzhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:03:00	FR0000120271	43,775	EUR	98	CEUX	OD_6aZ03Px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:03:00	FR0000120271	43,770	EUR	136	XPAR	OD_6aZ03Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:03:31	FR0000120271	43,770	EUR	340	XPAR	OD_6aZ0BVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:03:45	FR0000120271	43,765	EUR	107	XPAR	OD_6aZ0F27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:03:46	FR0000120271	43,755	EUR	87	CEUX	OD_6aZ0FN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:03:47	FR0000120271	43,750	EUR	121	CEUX	OD_6aZ0Fio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:03:47	FR0000120271	43,750	EUR	126	XPAR	OD_6aZ0Fip-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:04:31	FR0000120271	43,740	EUR	60	CEUX	OD_6aZ0R9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:04:31	FR0000120271	43,740	EUR	23	CEUX	OD_6aZ0R9K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:04:31	FR0000120271	43,740	EUR	278	XPAR	OD_6aZ0R9L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:05:13	FR0000120271	43,740	EUR	254	XPAR	OD_6aZ0c6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:05:13	FR0000120271	43,740	EUR	49	XPAR	OD_6aZ0c6v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:05:13	FR0000120271	43,735	EUR	72	CEUX	OD_6aZ0c6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:06:40	FR0000120271	43,765	EUR	910	XPAR	OD_6aZ0yhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:07:06	FR0000120271	43,770	EUR	397	XPAR	OD_6aZ15SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:07:15	FR0000120271	43,775	EUR	1	CEUX	OD_6aZ17qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:07:15	FR0000120271	43,775	EUR	9	CEUX	OD_6aZ17qi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:07:33	FR0000120271	43,775	EUR	235	XPAR	OD_6aZ1CSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:07:33	FR0000120271	43,775	EUR	12	XPAR	OD_6aZ1CSK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:07:39	FR0000120271	43,770	EUR	162	CEUX	OD_6aZ1Dyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:08:10	FR0000120271	43,780	EUR	246	XPAR	OD_6aZ1M26-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:08:10	FR0000120271	43,770	EUR	98	CEUX	OD_6aZ1M2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:08:10	FR0000120271	43,770	EUR	69	CEUX	OD_6aZ1M2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:08:10	FR0000120271	43,770	EUR	98	CEUX	OD_6aZ1M2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:09:40	FR0000120271	43,825	EUR	908	XPAR	OD_6aZ1jQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:09:50	FR0000120271	43,815	EUR	87	XPAR	OD_6aZ1mDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:09:55	FR0000120271	43,795	EUR	466	CEUX	OD_6aZ1nLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:10:09	FR0000120271	43,795	EUR	96	XPAR	OD_6aZ1r5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:24	FR0000120271	43,810	EUR	10	XPAR	OD_6aZ2Ad4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:28	FR0000120271	43,810	EUR	19	CEUX	OD_6aZ2BXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:28	FR0000120271	43,810	EUR	276	XPAR	OD_6aZ2BXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:28	FR0000120271	43,810	EUR	37	XPAR	OD_6aZ2BXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:28	FR0000120271	43,810	EUR	44	CEUX	OD_6aZ2BXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:28	FR0000120271	43,810	EUR	123	XPAR	OD_6aZ2BXv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:28	FR0000120271	43,810	EUR	171	CEUX	OD_6aZ2BXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:28	FR0000120271	43,810	EUR	56	CEUX	OD_6aZ2BXw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:29	FR0000120271	43,805	EUR	91	CEUX	OD_6aZ2Bva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:39	FR0000120271	43,800	EUR	247	XPAR	OD_6aZ2EME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:11:54	FR0000120271	43,790	EUR	88	XPAR	OD_6aZ2INH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:12:08	FR0000120271	43,785	EUR	71	CEUX	OD_6aZ2LuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:12:08	FR0000120271	43,785	EUR	119	XPAR	OD_6aZ2LuD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:12:35	FR0000120271	43,775	EUR	111	XPAR	OD_6aZ2T2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:12:35	FR0000120271	43,775	EUR	78	CEUX	OD_6aZ2T33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:12:49	FR0000120271	43,765	EUR	212	XPAR	OD_6aZ2We1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:12:49	FR0000120271	43,765	EUR	4	XPAR	OD_6aZ2WnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:13:01	FR0000120271	43,760	EUR	77	CEUX	OD_6aZ2Zlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:13:01	FR0000120271	43,755	EUR	119	XPAR	OD_6aZ2Zsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:13:19	FR0000120271	43,745	EUR	80	CEUX	OD_6aZ2eZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:13:37	FR0000120271	43,740	EUR	103	XPAR	OD_6aZ2jDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:14:02	FR0000120271	43,730	EUR	71	CEUX	OD_6aZ2phN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:14:02	FR0000120271	43,730	EUR	271	XPAR	OD_6aZ2phw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:14:06	FR0000120271	43,720	EUR	86	XPAR	OD_6aZ2qb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:14:06	FR0000120271	43,720	EUR	115	XPAR	OD_6aZ2qb5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:14:22	FR0000120271	43,735	EUR	118	XPAR	OD_6aZ2uwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:15:58	FR0000120271	43,750	EUR	59	XPAR	OD_6aZ3JjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:15:58	FR0000120271	43,750	EUR	253	CEUX	OD_6aZ3Jk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:16:02	FR0000120271	43,750	EUR	90	XPAR	OD_6aZ3KwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:16:42	FR0000120271	43,760	EUR	17	XPAR	OD_6aZ3VNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:16:44	FR0000120271	43,760	EUR	122	XPAR	OD_6aZ3VnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:16:44	FR0000120271	43,760	EUR	692	XPAR	OD_6aZ3VnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:17:16	FR0000120271	43,745	EUR	98	CEUX	OD_6aZ3e8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:17:22	FR0000120271	43,745	EUR	36	CEUX	OD_6aZ3fpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:17:40	FR0000120271	43,745	EUR	15	XPAR	OD_6aZ3kNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:17:46	FR0000120271	43,745	EUR	121	CEUX	OD_6aZ3loc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:17:46	FR0000120271	43,745	EUR	57	CEUX	OD_6aZ3loc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:18:14	FR0000120271	43,755	EUR	747	XPAR	OD_6aZ3tF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:18:19	FR0000120271	43,755	EUR	23	XPAR	OD_6aZ3uRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:18:19	FR0000120271	43,755	EUR	211	XPAR	OD_6aZ3uRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:18:24	FR0000120271	43,745	EUR	85	XPAR	OD_6aZ3vox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:02	FR0000120271	43,755	EUR	331	CEUX	OD_6aZ45k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:03	FR0000120271	43,750	EUR	118	XPAR	OD_6aZ465F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:04	FR0000120271	43,745	EUR	71	CEUX	OD_6aZ46IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:04	FR0000120271	43,745	EUR	37	CEUX	OD_6aZ46IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:10	FR0000120271	43,740	EUR	487	CEUX	OD_6aZ47g1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:10	FR0000120271	43,740	EUR	15	CEUX	OD_6aZ47g2-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:11	FR0000120271	43,735	EUR	248	XPAR	OD_6aZ482F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:30	FR0000120271	43,725	EUR	83	XPAR	OD_6aZ4D5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:19:38	FR0000120271	43,715	EUR	175	XPAR	OD_6aZ4F1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:20:08	FR0000120271	43,705	EUR	83	XPAR	OD_6aZ4Mr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:20:18	FR0000120271	43,695	EUR	258	XPAR	OD_6aZ4PQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:20:26	FR0000120271	43,685	EUR	92	XPAR	OD_6aZ4RYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:22:12	FR0000120271	43,690	EUR	320	CEUX	OD_6aZ4tEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:22:12	FR0000120271	43,690	EUR	986	XPAR	OD_6aZ4tEj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:22:25	FR0000120271	43,680	EUR	83	XPAR	OD_6aZ4wPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:22:41	FR0000120271	43,670	EUR	102	XPAR	OD_6aZ50iV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:24:35	FR0000120271	43,715	EUR	1070	XPAR	OD_6aZ5UED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:24:45	FR0000120271	43,710	EUR	154	XPAR	OD_6aZ5WsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:25:13	FR0000120271	43,720	EUR	171	XPAR	OD_6aZ5e6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:25:46	FR0000120271	43,720	EUR	3	XPAR	OD_6aZ5mpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:25:59	FR0000120271	43,720	EUR	15	XPAR	OD_6aZ5qGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:26:06	FR0000120271	43,720	EUR	161	XPAR	OD_6aZ5ru1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:26:06	FR0000120271	43,710	EUR	42	CEUX	OD_6aZ5rvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:26:06	FR0000120271	43,710	EUR	240	CEUX	OD_6aZ5rvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:27:00	FR0000120271	43,700	EUR	20	XPAR	OD_6aZ65xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:28:01	FR0000120271	43,735	EUR	432	XPAR	OD_6aZ6LwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:28:01	FR0000120271	43,735	EUR	761	XPAR	OD_6aZ6LwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:29:07	FR0000120271	43,760	EUR	8	CEUX	OD_6aZ6dAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:29:07	FR0000120271	43,760	EUR	73	CEUX	OD_6aZ6dAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:29:24	FR0000120271	43,765	EUR	615	XPAR	OD_6aZ6hPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:30:00	FR0000120271	43,765	EUR	316	XPAR	OD_6aZ6qmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:30:08	FR0000120271	43,755	EUR	210	CEUX	OD_6aZ6t2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:30:08	FR0000120271	43,755	EUR	102	XPAR	OD_6aZ6t2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:30:21	FR0000120271	43,745	EUR	470	CEUX	OD_6aZ6wQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:30:21	FR0000120271	43,745	EUR	41	CEUX	OD_6aZ6wQK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:30:29	FR0000120271	43,740	EUR	21	XPAR	OD_6aZ6yKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:30:29	FR0000120271	43,740	EUR	66	XPAR	OD_6aZ6yLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:04	FR0000120271	43,740	EUR	197	XPAR	OD_6aZ77d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:06	FR0000120271	43,735	EUR	77	CEUX	OD_6aZ77wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:08	FR0000120271	43,730	EUR	198	XPAR	OD_6aZ78eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:13	FR0000120271	43,725	EUR	23	CEUX	OD_6aZ79nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:13	FR0000120271	43,725	EUR	56	CEUX	OD_6aZ79xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:38	FR0000120271	43,730	EUR	197	XPAR	OD_6aZ7GPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:38	FR0000120271	43,730	EUR	76	CEUX	OD_6aZ7GPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:51	FR0000120271	43,725	EUR	162	CEUX	OD_6aZ7Jlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:31:51	FR0000120271	43,720	EUR	87	XPAR	OD_6aZ7Jll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:32:31	FR0000120271	43,715	EUR	110	XPAR	OD_6aZ7UD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:32:31	FR0000120271	43,715	EUR	120	CEUX	OD_6aZ7UD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:33:35	FR0000120271	43,740	EUR	98	CEUX	OD_6aZ7kue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:35:03	FR0000120271	43,750	EUR	1295	XPAR	OD_6aZ87pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:35:21	FR0000120271	43,750	EUR	238	CEUX	OD_6aZ8CWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:35:23	FR0000120271	43,745	EUR	261	XPAR	OD_6aZ8CwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:35:31	FR0000120271	43,735	EUR	87	XPAR	OD_6aZ8F6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:36:01	FR0000120271	43,730	EUR	72	CEUX	OD_6aZ8Mse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:36:01	FR0000120271	43,730	EUR	222	XPAR	OD_6aZ8Msf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:36:11	FR0000120271	43,720	EUR	101	XPAR	OD_6aZ8PVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:36:12	FR0000120271	43,720	EUR	9	XPAR	OD_6aZ8PjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:37:06	FR0000120271	43,715	EUR	68	CEUX	OD_6aZ8dbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:37:16	FR0000120271	43,715	EUR	90	XPAR	OD_6aZ8gCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:37:40	FR0000120271	43,720	EUR	543	XPAR	OD_6aZ8mUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:37:49	FR0000120271	43,710	EUR	151	CEUX	OD_6aZ8oq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:37:49	FR0000120271	43,710	EUR	113	XPAR	OD_6aZ8oq9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:37:49	FR0000120271	43,710	EUR	6	XPAR	OD_6aZ8oq9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:38:27	FR0000120271	43,710	EUR	190	XPAR	OD_6aZ8yfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:38:41	FR0000120271	43,710	EUR	269	XPAR	OD_6aZ92Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:38:56	FR0000120271	43,700	EUR	17	CEUX	OD_6aZ96P2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:38:56	FR0000120271	43,700	EUR	95	XPAR	OD_6aZ96P3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:38:56	FR0000120271	43,700	EUR	265	CEUX	OD_6aZ96P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:41:31	FR0000120271	43,725	EUR	497	CEUX	OD_6aZ9kmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:41:45	FR0000120271	43,720	EUR	18	XPAR	OD_6aZ9oFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:41:45	FR0000120271	43,720	EUR	1192	XPAR	OD_6aZ9oFJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:41:47	FR0000120271	43,710	EUR	261	XPAR	OD_6aZ9orV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:43:20	FR0000120271	43,725	EUR	255	CEUX	OD_6aZACtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:44:12	FR0000120271	43,725	EUR	211	XPAR	OD_6aZAQcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:44:12	FR0000120271	43,725	EUR	978	XPAR	OD_6aZAQcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:44:12	FR0000120271	43,720	EUR	73	CEUX	OD_6aZAQeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:44:14	FR0000120271	43,710	EUR	118	CEUX	OD_6aZAR6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:44:44	FR0000120271	43,705	EUR	172	XPAR	OD_6aZAYtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:46:26	FR0000120271	43,720	EUR	754	XPAR	OD_6aZAzSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:47:21	FR0000120271	43,745	EUR	462	XPAR	OD_6aZBDZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:47:21	FR0000120271	43,745	EUR	202	XPAR	OD_6aZBDZo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:48:27	FR0000120271	43,730	EUR	420	CEUX	OD_6aZBUpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:48:27	FR0000120271	43,730	EUR	174	CEUX	OD_6aZBUpv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:48:32	FR0000120271	43,730	EUR	128	CEUX	OD_6aZBW8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:48:32	FR0000120271	43,730	EUR	90	XPAR	OD_6aZBW8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:48:36	FR0000120271	43,715	EUR	242	XPAR	OD_6aZBXDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:48:36	FR0000120271	43,715	EUR	242	XPAR	OD_6aZBXDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:48:41	FR0000120271	43,715	EUR	16	XPAR	OD_6aZBYdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:49:13	FR0000120271	43,705	EUR	76	CEUX	OD_6aZBgje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:49:13	FR0000120271	43,705	EUR	82	XPAR	OD_6aZBgjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:49:16	FR0000120271	43,700	EUR	291	XPAR	OD_6aZBher-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:49:19	FR0000120271	43,695	EUR	77	CEUX	OD_6aZBiTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:50:11	FR0000120271	43,700	EUR	424	XPAR	OD_6aZBw2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:50:25	FR0000120271	43,695	EUR	162	XPAR	OD_6aZBzYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:50:47	FR0000120271	43,695	EUR	113	XPAR	OD_6aZC5Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:50:47	FR0000120271	43,695	EUR	294	CEUX	OD_6aZC5Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:50:47	FR0000120271	43,695	EUR	190	XPAR	OD_6aZC5Cw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:03	FR0000120271	43,690	EUR	46	XPAR	OD_6aZC9ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:03	FR0000120271	43,690	EUR	55	XPAR	OD_6aZC9ZN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:13	FR0000120271	43,680	EUR	84	CEUX	OD_6aZCCBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:13	FR0000120271	43,680	EUR	121	XPAR	OD_6aZCCBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:15	FR0000120271	43,660	EUR	101	XPAR	OD_6aZCCeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:44	FR0000120271	43,665	EUR	77	CEUX	OD_6aZCK09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:44	FR0000120271	43,665	EUR	49	XPAR	OD_6aZCK0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:44	FR0000120271	43,665	EUR	144	XPAR	OD_6aZCK0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:51:44	FR0000120271	43,665	EUR	30	XPAR	OD_6aZCK0B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:52:14	FR0000120271	43,655	EUR	53	CEUX	OD_6aZCRtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:52:14	FR0000120271	43,655	EUR	27	CEUX	OD_6aZCRte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:52:14	FR0000120271	43,655	EUR	131	XPAR	OD_6aZCRte-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:53:42	FR0000120271	43,670	EUR	920	XPAR	OD_6aZColy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:53:42	FR0000120271	43,670	EUR	114	CEUX	OD_6aZColz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:53:42	FR0000120271	43,670	EUR	191	CEUX	OD_6aZColz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:53:49	FR0000120271	43,665	EUR	87	CEUX	OD_6aZCqi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:53:49	FR0000120271	43,660	EUR	242	XPAR	OD_6aZCqil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:54:40	FR0000120271	43,685	EUR	184	XPAR	OD_6aZD3vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:54:50	FR0000120271	43,685	EUR	211	XPAR	OD_6aZD6PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:55:20	FR0000120271	43,690	EUR	218	XPAR	OD_6aZDEOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:55:20	FR0000120271	43,690	EUR	63	XPAR	OD_6aZDEOq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:56:02	FR0000120271	43,685	EUR	156	XPAR	OD_6aZDP8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:57:12	FR0000120271	43,700	EUR	155	CEUX	OD_6aZDhYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:57:19	FR0000120271	43,700	EUR	414	CEUX	OD_6aZDjI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:57:19	FR0000120271	43,700	EUR	25	XPAR	OD_6aZDjI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:57:19	FR0000120271	43,700	EUR	555	XPAR	OD_6aZDjI5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:57:19	FR0000120271	43,700	EUR	69	XPAR	OD_6aZDjI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:57:42	FR0000120271	43,705	EUR	78	CEUX	OD_6aZDpII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:58:22	FR0000120271	43,705	EUR	71	CEUX	OD_6aZDzlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:58:26	FR0000120271	43,700	EUR	352	XPAR	OD_6aZE0dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:58:38	FR0000120271	43,700	EUR	92	CEUX	OD_6aZE3wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 11:58:38	FR0000120271	43,690	EUR	406	XPAR	OD_6aZE3wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:00:06	FR0000120271	43,705	EUR	512	CEUX	OD_6aZEQmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:00:06	FR0000120271	43,705	EUR	31	CEUX	OD_6aZEQmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:00:15	FR0000120271	43,700	EUR	219	XPAR	OD_6aZET0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:00:15	FR0000120271	43,700	EUR	548	XPAR	OD_6aZET0a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:00:34	FR0000120271	43,685	EUR	235	XPAR	OD_6aZEXx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:01:56	FR0000120271	43,705	EUR	478	XPAR	OD_6aZEtON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:01:56	FR0000120271	43,705	EUR	280	XPAR	OD_6aZEtP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:01:56	FR0000120271	43,705	EUR	48	XPAR	OD_6aZEtQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:01:56	FR0000120271	43,705	EUR	183	XPAR	OD_6aZEtQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:02:00	FR0000120271	43,695	EUR	180	CEUX	OD_6aZEuRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:02:36	FR0000120271	43,695	EUR	209	CEUX	OD_6aZF3mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:02:36	FR0000120271	43,695	EUR	11	CEUX	OD_6aZF3mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:02:37	FR0000120271	43,690	EUR	78	XPAR	OD_6aZF3wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:02:58	FR0000120271	43,680	EUR	12	XPAR	OD_6aZF9NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:02:58	FR0000120271	43,680	EUR	122	XPAR	OD_6aZF9ND-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:02:58	FR0000120271	43,680	EUR	190	XPAR	OD_6aZF9NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:03:28	FR0000120271	43,675	EUR	293	XPAR	OD_6aZFHFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:04:31	FR0000120271	43,670	EUR	288	XPAR	OD_6aZFXYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:04:32	FR0000120271	43,670	EUR	16	XPAR	OD_6aZFXtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:04:42	FR0000120271	43,670	EUR	196	XPAR	OD_6aZFaQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:05:09	FR0000120271	43,665	EUR	548	XPAR	OD_6aZFhej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:05:30	FR0000120271	43,660	EUR	103	XPAR	OD_6aZFmwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:05:30	FR0000120271	43,660	EUR	85	CEUX	OD_6aZFmyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:05:30	FR0000120271	43,660	EUR	103	CEUX	OD_6aZFmyT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:06:41	FR0000120271	43,665	EUR	435	XPAR	OD_6aZG5aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:06:41	FR0000120271	43,665	EUR	75	CEUX	OD_6aZG5aN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:06:41	FR0000120271	43,665	EUR	131	CEUX	OD_6aZG5aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:06:41	FR0000120271	43,665	EUR	72	CEUX	OD_6aZG5aP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:06:44	FR0000120271	43,665	EUR	152	CEUX	OD_6aZG69A-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:07:07	FR0000120271	43,665	EUR	427	XPAR	OD_6aZGCIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:07:19	FR0000120271	43,655	EUR	77	CEUX	OD_6aZGFK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:07:44	FR0000120271	43,655	EUR	359	XPAR	OD_6aZGLtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:08:39	FR0000120271	43,655	EUR	260	CEUX	OD_6aZGaB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:09:00	FR0000120271	43,655	EUR	587	XPAR	OD_6aZGfZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:09:00	FR0000120271	43,655	EUR	27	XPAR	OD_6aZGfZw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:09:01	FR0000120271	43,650	EUR	93	XPAR	OD_6aZGftL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:09:24	FR0000120271	43,660	EUR	92	XPAR	OD_6aZGllR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:09:54	FR0000120271	43,660	EUR	64	XPAR	OD_6aZGthU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:09:54	FR0000120271	43,660	EUR	140	XPAR	OD_6aZGthW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:10:20	FR0000120271	43,655	EUR	169	XPAR	OD_6aZH0SG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:10:27	FR0000120271	43,645	EUR	11	XPAR	OD_6aZH2A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:10:27	FR0000120271	43,645	EUR	153	CEUX	OD_6aZH2A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:10:27	FR0000120271	43,645	EUR	81	XPAR	OD_6aZH2OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:10:27	FR0000120271	43,645	EUR	66	CEUX	OD_6aZH2OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:10:36	FR0000120271	43,640	EUR	76	CEUX	OD_6aZH4cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:10:50	FR0000120271	43,635	EUR	77	XPAR	OD_6aZH8I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:10:50	FR0000120271	43,635	EUR	151	CEUX	OD_6aZH8I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:11:04	FR0000120271	43,625	EUR	141	XPAR	OD_6aZHByk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:11:39	FR0000120271	43,630	EUR	282	XPAR	OD_6aZHL04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:12:41	FR0000120271	43,635	EUR	233	XPAR	OD_6aZHbCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:12:41	FR0000120271	43,635	EUR	148	XPAR	OD_6aZHbCf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:13:10	FR0000120271	43,640	EUR	102	XPAR	OD_6aZHibJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:13:10	FR0000120271	43,640	EUR	67	XPAR	OD_6aZHibK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:13:15	FR0000120271	43,630	EUR	155	XPAR	OD_6aZHk3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:13:15	FR0000120271	43,625	EUR	110	CEUX	OD_6aZHk3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:14:02	FR0000120271	43,620	EUR	32	XPAR	OD_6aZHwJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:14:02	FR0000120271	43,620	EUR	53	XPAR	OD_6aZHwJP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:14:04	FR0000120271	43,615	EUR	139	CEUX	OD_6aZHwax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:14:16	FR0000120271	43,605	EUR	118	CEUX	OD_6aZHzpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:14:16	FR0000120271	43,605	EUR	290	XPAR	OD_6aZHzpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:14:23	FR0000120271	43,600	EUR	126	CEUX	OD_6aZI1an-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:14:26	FR0000120271	43,595	EUR	94	XPAR	OD_6aZI2Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:14:30	FR0000120271	43,590	EUR	87	XPAR	OD_6aZI3XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:15:11	FR0000120271	43,575	EUR	8	XPAR	OD_6aZIEDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:17:27	FR0000120271	43,585	EUR	232	CEUX	OD_6aZIncg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:17:27	FR0000120271	43,585	EUR	9	CEUX	OD_6aZIncg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:17:27	FR0000120271	43,585	EUR	610	XPAR	OD_6aZInch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:17:27	FR0000120271	43,585	EUR	444	XPAR	OD_6aZInci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:17:33	FR0000120271	43,580	EUR	254	XPAR	OD_6aZIp5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:18:08	FR0000120271	43,575	EUR	144	CEUX	OD_6aZIy6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:18:13	FR0000120271	43,570	EUR	68	CEUX	OD_6aZIzci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:18:13	FR0000120271	43,570	EUR	35	CEUX	OD_6aZIzcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:18:13	FR0000120271	43,570	EUR	46	XPAR	OD_6aZIzcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:18:13	FR0000120271	43,570	EUR	34	XPAR	OD_6aZIzck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:19:27	FR0000120271	43,590	EUR	234	XPAR	OD_6aZJIqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:19:27	FR0000120271	43,590	EUR	444	XPAR	OD_6aZJIqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:19:34	FR0000120271	43,575	EUR	86	CEUX	OD_6aZJKSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:19:39	FR0000120271	43,570	EUR	132	CEUX	OD_6aZJLww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:19:39	FR0000120271	43,570	EUR	110	XPAR	OD_6aZJLww-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:20:22	FR0000120271	43,580	EUR	346	XPAR	OD_6aZJWw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:20:41	FR0000120271	43,575	EUR	76	CEUX	OD_6aZJbza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:20:48	FR0000120271	43,570	EUR	81	XPAR	OD_6aZJdlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:20:48	FR0000120271	43,570	EUR	38	CEUX	OD_6aZJdlx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:20:48	FR0000120271	43,570	EUR	59	CEUX	OD_6aZJdly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:20:58	FR0000120271	43,565	EUR	169	XPAR	OD_6aZJgMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:21:18	FR0000120271	43,570	EUR	81	CEUX	OD_6aZJlhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:21:20	FR0000120271	43,570	EUR	111	XPAR	OD_6aZJmEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:21:38	FR0000120271	43,575	EUR	191	CEUX	OD_6aZJqrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:22:32	FR0000120271	43,625	EUR	399	XPAR	OD_6aZK4w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:22:32	FR0000120271	43,625	EUR	664	XPAR	OD_6aZK4w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:23:04	FR0000120271	43,630	EUR	357	XPAR	OD_6aZKD8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:23:58	FR0000120271	43,625	EUR	92	XPAR	OD_6aZKRFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:24:10	FR0000120271	43,640	EUR	462	XPAR	OD_6aZKUFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:25:16	FR0000120271	43,660	EUR	634	XPAR	OD_6aZKlVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:25:31	FR0000120271	43,655	EUR	195	CEUX	OD_6aZKpTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:25:31	FR0000120271	43,655	EUR	436	CEUX	OD_6aZKpTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:25:41	FR0000120271	43,650	EUR	95	XPAR	OD_6aZKs2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:25:53	FR0000120271	43,645	EUR	72	CEUX	OD_6aZKvAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:25:53	FR0000120271	43,645	EUR	11	CEUX	OD_6aZKvAZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:26:01	FR0000120271	43,640	EUR	145	XPAR	OD_6aZKxGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:28:09	FR0000120271	43,650	EUR	50	XPAR	OD_6aZLUZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:28:09	FR0000120271	43,650	EUR	987	XPAR	OD_6aZLUZ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:28:43	FR0000120271	43,645	EUR	462	XPAR	OD_6aZLdUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:30:01	FR0000120271	43,680	EUR	8	XPAR	OD_6aZLxkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:30:01	FR0000120271	43,680	EUR	45	XPAR	OD_6aZLxkX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:30:01	FR0000120271	43,680	EUR	582	XPAR	OD_6aZLxkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:30:04	FR0000120271	43,670	EUR	85	XPAR	OD_6aZLyOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:30:05	FR0000120271	43,660	EUR	523	CEUX	OD_6aZLyoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:30:05	FR0000120271	43,660	EUR	14	CEUX	OD_6aZLyoQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:30:05	FR0000120271	43,660	EUR	72	CEUX	OD_6aZLyoQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:30:49	FR0000120271	43,675	EUR	345	XPAR	OD_6aZMA2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:31:42	FR0000120271	43,675	EUR	278	XPAR	OD_6aZMO15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:31:46	FR0000120271	43,670	EUR	292	CEUX	OD_6aZMP5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:32:02	FR0000120271	43,665	EUR	112	CEUX	OD_6aZMTBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:32:02	FR0000120271	43,665	EUR	236	XPAR	OD_6aZMTBr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:32:40	FR0000120271	43,660	EUR	184	CEUX	OD_6aZMcvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:32:40	FR0000120271	43,660	EUR	270	XPAR	OD_6aZMcvU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:33:19	FR0000120271	43,665	EUR	370	XPAR	OD_6aZMn7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:34:09	FR0000120271	43,660	EUR	160	XPAR	OD_6aZN087-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:34:09	FR0000120271	43,660	EUR	85	CEUX	OD_6aZN08C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:35:07	FR0000120271	43,650	EUR	119	CEUX	OD_6aZNFG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:35:07	FR0000120271	43,650	EUR	384	XPAR	OD_6aZNFG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:35:33	FR0000120271	43,655	EUR	587	XPAR	OD_6aZNLv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:35:57	FR0000120271	43,650	EUR	150	CEUX	OD_6aZNSHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:36:15	FR0000120271	43,645	EUR	34	XPAR	OD_6aZNX2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:36:18	FR0000120271	43,645	EUR	85	XPAR	OD_6aZNXpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:36:18	FR0000120271	43,640	EUR	128	CEUX	OD_6aZNXps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:36:25	FR0000120271	43,635	EUR	248	CEUX	OD_6aZNZck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:36:26	FR0000120271	43,635	EUR	5	CEUX	OD_6aZNZv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:36:50	FR0000120271	43,630	EUR	364	XPAR	OD_6aZNgCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:36:53	FR0000120271	43,620	EUR	21	XPAR	OD_6aZNgwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:36:56	FR0000120271	43,620	EUR	2	XPAR	OD_6aZNhZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:37:11	FR0000120271	43,620	EUR	230	XPAR	OD_6aZNlcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:37:15	FR0000120271	43,615	EUR	166	XPAR	OD_6aZNmbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:37:29	FR0000120271	43,620	EUR	116	CEUX	OD_6aZNqG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:37:29	FR0000120271	43,620	EUR	69	CEUX	OD_6aZNqG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:37:49	FR0000120271	43,615	EUR	95	XPAR	OD_6aZNvX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:38:08	FR0000120271	43,605	EUR	206	XPAR	OD_6aZO0Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:38:09	FR0000120271	43,595	EUR	142	XPAR	OD_6aZO0gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:38:30	FR0000120271	43,575	EUR	127	XPAR	OD_6aZO61V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:38:37	FR0000120271	43,575	EUR	79	XPAR	OD_6aZO7nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:39:00	FR0000120271	43,580	EUR	90	XPAR	OD_6aZODts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:39:00	FR0000120271	43,580	EUR	100	XPAR	OD_6aZODts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:39:29	FR0000120271	43,590	EUR	194	XPAR	OD_6aZOLVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:39:42	FR0000120271	43,585	EUR	75	XPAR	OD_6aZOOqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:39:47	FR0000120271	43,585	EUR	90	XPAR	OD_6aZOQ1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:40:06	FR0000120271	43,575	EUR	82	CEUX	OD_6aZOV6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:40:22	FR0000120271	43,570	EUR	82	XPAR	OD_6aZOZCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:40:22	FR0000120271	43,570	EUR	85	CEUX	OD_6aZOZCp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:40:22	FR0000120271	43,570	EUR	27	CEUX	OD_6aZOZCp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:40:26	FR0000120271	43,560	EUR	179	XPAR	OD_6aZOaEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:40:37	FR0000120271	43,555	EUR	105	XPAR	OD_6aZOd5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:41:25	FR0000120271	43,590	EUR	336	XPAR	OD_6aZOpf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:42:16	FR0000120271	43,590	EUR	222	CEUX	OD_6aZP2uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:42:16	FR0000120271	43,590	EUR	179	XPAR	OD_6aZP2uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:42:49	FR0000120271	43,600	EUR	299	XPAR	OD_6aZPBQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:43:03	FR0000120271	43,585	EUR	150	XPAR	OD_6aZPF6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:43:03	FR0000120271	43,585	EUR	126	XPAR	OD_6aZPF6R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:43:17	FR0000120271	43,575	EUR	94	CEUX	OD_6aZPIlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:43:18	FR0000120271	43,570	EUR	75	XPAR	OD_6aZPIwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:43:36	FR0000120271	43,565	EUR	23	CEUX	OD_6aZPNZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:43:36	FR0000120271	43,565	EUR	123	CEUX	OD_6aZPNZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:43:36	FR0000120271	43,560	EUR	97	XPAR	OD_6aZPNhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:44:14	FR0000120271	43,570	EUR	247	XPAR	OD_6aZPXYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:44:28	FR0000120271	43,570	EUR	39	XPAR	OD_6aZPbLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:44:57	FR0000120271	43,585	EUR	181	XPAR	OD_6aZPinE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:44:57	FR0000120271	43,585	EUR	179	XPAR	OD_6aZPinF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:45:01	FR0000120271	43,575	EUR	524	CEUX	OD_6aZPjtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:45:20	FR0000120271	43,565	EUR	90	XPAR	OD_6aZPooY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:45:59	FR0000120271	43,565	EUR	204	XPAR	OD_6aZPytB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:46:36	FR0000120271	43,555	EUR	226	XPAR	OD_6aZQ8Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:46:55	FR0000120271	43,550	EUR	140	CEUX	OD_6aZQDUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:46:55	FR0000120271	43,545	EUR	271	XPAR	OD_6aZQDV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:46:56	FR0000120271	43,550	EUR	151	XPAR	OD_6aZQDn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:47:42	FR0000120271	43,565	EUR	168	XPAR	OD_6aZQPev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:47:42	FR0000120271	43,565	EUR	164	XPAR	OD_6aZQPex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:48:17	FR0000120271	43,570	EUR	195	XPAR	OD_6aZQYoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:48:29	FR0000120271	43,560	EUR	79	CEUX	OD_6aZQc0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:48:29	FR0000120271	43,560	EUR	91	XPAR	OD_6aZQc0W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:48:48	FR0000120271	43,550	EUR	98	XPAR	OD_6aZQgrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:49:05	FR0000120271	43,560	EUR	233	XPAR	OD_6aZQlA8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:49:53	FR0000120271	43,550	EUR	185	CEUX	OD_6aZQxpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:49:53	FR0000120271	43,550	EUR	98	XPAR	OD_6aZQxpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:49:53	FR0000120271	43,550	EUR	42	CEUX	OD_6aZQxpW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:50:37	FR0000120271	43,570	EUR	620	XPAR	OD_6aZR9Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:51:25	FR0000120271	43,580	EUR	219	CEUX	OD_6aZRLh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:51:25	FR0000120271	43,575	EUR	187	XPAR	OD_6aZRLhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:51:35	FR0000120271	43,565	EUR	172	XPAR	OD_6aZROLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:51:56	FR0000120271	43,560	EUR	187	XPAR	OD_6aZRTde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:51:56	FR0000120271	43,560	EUR	75	CEUX	OD_6aZRTdf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:53:03	FR0000120271	43,575	EUR	210	XPAR	OD_6aZRl8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:53:35	FR0000120271	43,575	EUR	11	XPAR	OD_6aZRtXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:53:35	FR0000120271	43,575	EUR	235	XPAR	OD_6aZRtXc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:54:20	FR0000120271	43,585	EUR	485	XPAR	OD_6aZS56K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:54:49	FR0000120271	43,580	EUR	219	XPAR	OD_6aZSCtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:55:03	FR0000120271	43,565	EUR	188	XPAR	OD_6aZSGUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:55:52	FR0000120271	43,555	EUR	449	CEUX	OD_6aZST9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:55:52	FR0000120271	43,555	EUR	105	XPAR	OD_6aZST9M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:56:09	FR0000120271	43,550	EUR	135	CEUX	OD_6aZSXhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:56:19	FR0000120271	43,545	EUR	362	XPAR	OD_6aZSaHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:56:40	FR0000120271	43,550	EUR	31	XPAR	OD_6aZSfX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:56:40	FR0000120271	43,550	EUR	248	XPAR	OD_6aZSfX5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:57:06	FR0000120271	43,550	EUR	113	XPAR	OD_6aZSmTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:57:41	FR0000120271	43,550	EUR	30	XPAR	OD_6aZSvOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:58:26	FR0000120271	43,565	EUR	363	CEUX	OD_6aZT7FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:58:29	FR0000120271	43,560	EUR	32	XPAR	OD_6aZT83F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:58:29	FR0000120271	43,560	EUR	571	XPAR	OD_6aZT83G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:59:59	FR0000120271	43,585	EUR	249	CEUX	OD_6aZTVJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 12:59:59	FR0000120271	43,585	EUR	680	XPAR	OD_6aZTVJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:00:00	FR0000120271	43,575	EUR	190	XPAR	OD_6aZTVhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:00:23	FR0000120271	43,560	EUR	82	XPAR	OD_6aZTbZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:00:32	FR0000120271	43,560	EUR	181	XPAR	OD_6aZTe5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:00:38	FR0000120271	43,550	EUR	69	CEUX	OD_6aZTfe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:01:26	FR0000120271	43,550	EUR	231	XPAR	OD_6aZTrxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:01:53	FR0000120271	43,550	EUR	231	XPAR	OD_6aZTz4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:02:03	FR0000120271	43,545	EUR	81	CEUX	OD_6aZU1h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:02:03	FR0000120271	43,545	EUR	158	CEUX	OD_6aZU1h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:02:49	FR0000120271	43,580	EUR	675	XPAR	OD_6aZUDhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:03:17	FR0000120271	43,565	EUR	115	XPAR	OD_6aZUKvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:03:27	FR0000120271	43,560	EUR	162	CEUX	OD_6aZUNSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:03:27	FR0000120271	43,560	EUR	71	CEUX	OD_6aZUNSs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:03:28	FR0000120271	43,555	EUR	124	XPAR	OD_6aZUNsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:04:11	FR0000120271	43,560	EUR	297	XPAR	OD_6aZUZ2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:04:14	FR0000120271	43,555	EUR	135	XPAR	OD_6aZUZdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:04:14	FR0000120271	43,555	EUR	26	XPAR	OD_6aZUZdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:04:24	FR0000120271	43,550	EUR	110	CEUX	OD_6aZUcGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:04:25	FR0000120271	43,545	EUR	77	XPAR	OD_6aZUcfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:04:55	FR0000120271	43,555	EUR	258	XPAR	OD_6aZUkWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:05:02	FR0000120271	43,555	EUR	69	XPAR	OD_6aZUmFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:05:38	FR0000120271	43,545	EUR	247	CEUX	OD_6aZUvcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:05:38	FR0000120271	43,545	EUR	78	XPAR	OD_6aZUvcX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:06:00	FR0000120271	43,555	EUR	72	CEUX	OD_6aZV1RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:06:36	FR0000120271	43,560	EUR	482	XPAR	OD_6aZVAfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:06:58	FR0000120271	43,560	EUR	177	CEUX	OD_6aZVGJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:07:05	FR0000120271	43,555	EUR	275	XPAR	OD_6aZVIBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:07:14	FR0000120271	43,550	EUR	93	CEUX	OD_6aZVKUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:08:09	FR0000120271	43,565	EUR	680	XPAR	OD_6aZVYpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:08:10	FR0000120271	43,555	EUR	44	XPAR	OD_6aZVZC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:08:25	FR0000120271	43,555	EUR	77	XPAR	OD_6aZVcw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:08:48	FR0000120271	43,550	EUR	129	XPAR	OD_6aZVivp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:08:48	FR0000120271	43,550	EUR	204	CEUX	OD_6aZVivp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:09:14	FR0000120271	43,555	EUR	350	XPAR	OD_6aZVpfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:10:10	FR0000120271	43,565	EUR	375	XPAR	OD_6aZW4F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:12:01	FR0000120271	43,580	EUR	418	CEUX	OD_6aZWXJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:12:01	FR0000120271	43,575	EUR	257	XPAR	OD_6aZWXJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:12:01	FR0000120271	43,575	EUR	53	XPAR	OD_6aZWXJA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:12:01	FR0000120271	43,575	EUR	127	XPAR	OD_6aZWXJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:12:25	FR0000120271	43,585	EUR	445	XPAR	OD_6aZWdRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:12:25	FR0000120271	43,580	EUR	79	CEUX	OD_6aZWdXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:12:25	FR0000120271	43,580	EUR	173	CEUX	OD_6aZWdXp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:12:54	FR0000120271	43,580	EUR	278	XPAR	OD_6aZWkuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:13:31	FR0000120271	43,585	EUR	152	XPAR	OD_6aZWuiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:13:57	FR0000120271	43,595	EUR	216	XPAR	OD_6aZX1S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:14:54	FR0000120271	43,605	EUR	492	XPAR	OD_6aZXGGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:15:10	FR0000120271	43,595	EUR	91	XPAR	OD_6aZXKMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:15:10	FR0000120271	43,590	EUR	77	CEUX	OD_6aZXKOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:15:10	FR0000120271	43,590	EUR	1	CEUX	OD_6aZXKOj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:15:10	FR0000120271	43,590	EUR	139	CEUX	OD_6aZXKOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:15:36	FR0000120271	43,590	EUR	205	XPAR	OD_6aZXREQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:16:40	FR0000120271	43,610	EUR	370	XPAR	OD_6aZXhlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:16:46	FR0000120271	43,610	EUR	96	XPAR	OD_6aZXjKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:16:46	FR0000120271	43,605	EUR	170	CEUX	OD_6aZXjM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:16:46	FR0000120271	43,605	EUR	39	CEUX	OD_6aZXjM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:18:11	FR0000120271	43,610	EUR	614	XPAR	OD_6aZY5UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:18:25	FR0000120271	43,605	EUR	62	CEUX	OD_6aZY92O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:18:25	FR0000120271	43,605	EUR	166	CEUX	OD_6aZY92P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:18:25	FR0000120271	43,605	EUR	92	XPAR	OD_6aZY92P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:18:33	FR0000120271	43,605	EUR	92	XPAR	OD_6aZYBKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:19:36	FR0000120271	43,625	EUR	417	XPAR	OD_6aZYRXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:20:05	FR0000120271	43,635	EUR	167	XPAR	OD_6aZYZ3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:21:06	FR0000120271	43,625	EUR	102	XPAR	OD_6aZYp45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:21:06	FR0000120271	43,625	EUR	263	CEUX	OD_6aZYp47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:22:06	FR0000120271	43,645	EUR	484	XPAR	OD_6aZZ4YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:22:06	FR0000120271	43,645	EUR	142	XPAR	OD_6aZZ4YL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:22:12	FR0000120271	43,635	EUR	273	CEUX	OD_6aZZ6FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:22:23	FR0000120271	43,630	EUR	248	XPAR	OD_6aZZ9Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:22:39	FR0000120271	43,620	EUR	10	XPAR	OD_6aZZDHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:22:39	FR0000120271	43,620	EUR	121	XPAR	OD_6aZZDHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:25:06	FR0000120271	43,645	EUR	450	XPAR	OD_6aZZpTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:25:06	FR0000120271	43,645	EUR	600	XPAR	OD_6aZZpU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:25:06	FR0000120271	43,645	EUR	74	XPAR	OD_6aZZpU0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:25:30	FR0000120271	43,640	EUR	85	XPAR	OD_6aZZvn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:25:56	FR0000120271	43,635	EUR	135	XPAR	OD_6aZa2Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:25:58	FR0000120271	43,625	EUR	177	XPAR	OD_6aZa2vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:28:18	FR0000120271	43,660	EUR	4	CEUX	OD_6aZadTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:29:02	FR0000120271	43,690	EUR	1294	XPAR	OD_6aZaojb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:29:30	FR0000120271	43,710	EUR	69	XPAR	OD_6aZawBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:29:35	FR0000120271	43,710	EUR	1038	CEUX	OD_6aZaxJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:29:35	FR0000120271	43,710	EUR	28	XPAR	OD_6aZaxJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:29:35	FR0000120271	43,710	EUR	28	XPAR	OD_6aZaxNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:29:38	FR0000120271	43,710	EUR	30	XPAR	OD_6aZayHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:30:01	FR0000120271	43,700	EUR	119	XPAR	OD_6aZb4BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:30:01	FR0000120271	43,700	EUR	13	XPAR	OD_6aZb4Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:30:19	FR0000120271	43,690	EUR	23	CEUX	OD_6aZb8pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:30:19	FR0000120271	43,690	EUR	59	CEUX	OD_6aZb8pp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:30:19	FR0000120271	43,690	EUR	170	XPAR	OD_6aZb8pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:30:34	FR0000120271	43,680	EUR	133	XPAR	OD_6aZbCgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:30:48	FR0000120271	43,680	EUR	77	CEUX	OD_6aZbGSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:30:48	FR0000120271	43,680	EUR	110	XPAR	OD_6aZbGSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:31:07	FR0000120271	43,690	EUR	192	XPAR	OD_6aZbLNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:31:55	FR0000120271	43,680	EUR	88	XPAR	OD_6aZbXlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:32:40	FR0000120271	43,680	EUR	15	CEUX	OD_6aZbjbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:32:40	FR0000120271	43,680	EUR	208	CEUX	OD_6aZbjbN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:32:48	FR0000120271	43,680	EUR	239	XPAR	OD_6aZbla3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:32:48	FR0000120271	43,680	EUR	18	XPAR	OD_6aZblaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:32:52	FR0000120271	43,680	EUR	74	XPAR	OD_6aZbmhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:32:52	FR0000120271	43,680	EUR	111	XPAR	OD_6aZbmhd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:33:36	FR0000120271	43,690	EUR	391	XPAR	OD_6aZbyDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:33:46	FR0000120271	43,680	EUR	156	XPAR	OD_6aZc0lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:33:46	FR0000120271	43,680	EUR	72	XPAR	OD_6aZc0ll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:34:34	FR0000120271	43,680	EUR	75	XPAR	OD_6aZcD8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:34:34	FR0000120271	43,680	EUR	82	XPAR	OD_6aZcDAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:34:45	FR0000120271	43,680	EUR	104	XPAR	OD_6aZcG0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:44	FR0000120271	43,695	EUR	56	CEUX	OD_6aZcl5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:44	FR0000120271	43,695	EUR	10	CEUX	OD_6aZcl5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:44	FR0000120271	43,695	EUR	2	CEUX	OD_6aZcl5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	89	CEUX	OD_6aZcnns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	423	CEUX	OD_6aZcnnt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	56	XPAR	OD_6aZcnol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	89	XPAR	OD_6aZcnoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	130	XPAR	OD_6aZcnoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	315	XPAR	OD_6aZcnoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	111	XPAR	OD_6aZcnob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	103	XPAR	OD_6aZcnop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	103	XPAR	OD_6aZcnqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:55	FR0000120271	43,690	EUR	56	XPAR	OD_6aZco0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:56	FR0000120271	43,690	EUR	56	XPAR	OD_6aZco6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:56	FR0000120271	43,690	EUR	53	XPAR	OD_6aZco82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:57	FR0000120271	43,690	EUR	53	XPAR	OD_6aZcoMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:58	FR0000120271	43,690	EUR	19	XPAR	OD_6aZcoZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:36:58	FR0000120271	43,685	EUR	109	CEUX	OD_6aZcoZ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:05	FR0000120271	43,670	EUR	129	XPAR	OD_6aZcqTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:23	FR0000120271	43,670	EUR	76	CEUX	OD_6aZcv6n-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:29	FR0000120271	43,670	EUR	56	CEUX	OD_6aZcwp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:29	FR0000120271	43,670	EUR	38	CEUX	OD_6aZcwp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:29	FR0000120271	43,670	EUR	56	CEUX	OD_6aZcwpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:29	FR0000120271	43,670	EUR	10	XPAR	OD_6aZcwpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:29	FR0000120271	43,670	EUR	9	XPAR	OD_6aZcwsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:30	FR0000120271	43,670	EUR	20	XPAR	OD_6aZcwsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:30	FR0000120271	43,670	EUR	21	XPAR	OD_6aZcwyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:31	FR0000120271	43,670	EUR	21	XPAR	OD_6aZcxD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:31	FR0000120271	43,670	EUR	34	XPAR	OD_6aZcxDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:37:52	FR0000120271	43,670	EUR	152	XPAR	OD_6aZd2pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:38:58	FR0000120271	43,660	EUR	405	CEUX	OD_6aZdK1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:38:59	FR0000120271	43,660	EUR	20	XPAR	OD_6aZdK6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:39:00	FR0000120271	43,660	EUR	125	XPAR	OD_6aZdKIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:39:00	FR0000120271	43,660	EUR	90	XPAR	OD_6aZdKIM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:39:00	FR0000120271	43,660	EUR	21	XPAR	OD_6aZdKIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:39:00	FR0000120271	43,660	EUR	346	XPAR	OD_6aZdKIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:11	FR0000120271	43,650	EUR	21	XPAR	OD_6aZdd0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:12	FR0000120271	43,650	EUR	21	XPAR	OD_6aZdd5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:12	FR0000120271	43,650	EUR	8	XPAR	OD_6aZddEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:12	FR0000120271	43,650	EUR	21	XPAR	OD_6aZddEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:12	FR0000120271	43,650	EUR	8	XPAR	OD_6aZddEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:12	FR0000120271	43,650	EUR	140	XPAR	OD_6aZddEa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:13	FR0000120271	43,650	EUR	14	XPAR	OD_6aZddLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:13	FR0000120271	43,650	EUR	224	XPAR	OD_6aZddWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:40:36	FR0000120271	43,645	EUR	179	XPAR	OD_6aZdjGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:42:03	FR0000120271	43,645	EUR	254	XPAR	OD_6aZe636-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:42:04	FR0000120271	43,645	EUR	20	XPAR	OD_6aZe6EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:42:26	FR0000120271	43,645	EUR	77	CEUX	OD_6aZeC1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:42:26	FR0000120271	43,645	EUR	337	XPAR	OD_6aZeC1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:42:37	FR0000120271	43,650	EUR	403	XPAR	OD_6aZeEk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:42:50	FR0000120271	43,640	EUR	48	XPAR	OD_6aZeI8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:42:50	FR0000120271	43,640	EUR	34	XPAR	OD_6aZeI9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:02	FR0000120271	43,660	EUR	614	XPAR	OD_6aZeqgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:02	FR0000120271	43,660	EUR	401	CEUX	OD_6aZeqgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:25	FR0000120271	43,655	EUR	476	XPAR	OD_6aZewYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:25	FR0000120271	43,655	EUR	1	XPAR	OD_6aZewai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:41	FR0000120271	43,650	EUR	20	CEUX	OD_6aZf0dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:41	FR0000120271	43,650	EUR	37	CEUX	OD_6aZf0dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:41	FR0000120271	43,650	EUR	131	XPAR	OD_6aZf0dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:41	FR0000120271	43,650	EUR	63	CEUX	OD_6aZf0dV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:45:41	FR0000120271	43,650	EUR	30	CEUX	OD_6aZf0dW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:46:37	FR0000120271	43,640	EUR	75	CEUX	OD_6aZfFDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:47:30	FR0000120271	43,655	EUR	10	XPAR	OD_6aZfT6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:47:38	FR0000120271	43,655	EUR	251	CEUX	OD_6aZfV8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:47:38	FR0000120271	43,655	EUR	287	XPAR	OD_6aZfV8S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:47:38	FR0000120271	43,655	EUR	272	XPAR	OD_6aZfV8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:47:56	FR0000120271	43,645	EUR	455	XPAR	OD_6aZfZwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:48:33	FR0000120271	43,635	EUR	145	CEUX	OD_6aZfjbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:48:33	FR0000120271	43,635	EUR	138	XPAR	OD_6aZfjbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:48:48	FR0000120271	43,635	EUR	285	XPAR	OD_6aZfnQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:48:56	FR0000120271	43,630	EUR	21	XPAR	OD_6aZfpQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:48:57	FR0000120271	43,630	EUR	21	XPAR	OD_6aZfpfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:49:06	FR0000120271	43,630	EUR	81	XPAR	OD_6aZfrzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:51:14	FR0000120271	43,640	EUR	1008	XPAR	OD_6aZgPJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:51:14	FR0000120271	43,640	EUR	402	CEUX	OD_6aZgPJy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:51:30	FR0000120271	43,625	EUR	201	XPAR	OD_6aZgTRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:51:30	FR0000120271	43,625	EUR	68	CEUX	OD_6aZgTRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:52:21	FR0000120271	43,655	EUR	237	XPAR	OD_6aZggn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:52:21	FR0000120271	43,655	EUR	241	XPAR	OD_6aZggn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:53:14	FR0000120271	43,660	EUR	470	XPAR	OD_6aZguhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:53:35	FR0000120271	43,665	EUR	210	XPAR	OD_6aZh024-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:53:41	FR0000120271	43,665	EUR	12	CEUX	OD_6aZh1fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:53:41	FR0000120271	43,665	EUR	71	CEUX	OD_6aZh1fO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:54:40	FR0000120271	43,670	EUR	31	XPAR	OD_6aZhGs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:54:40	FR0000120271	43,670	EUR	21	XPAR	OD_6aZhGvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:54:40	FR0000120271	43,670	EUR	229	XPAR	OD_6aZhGyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:54:45	FR0000120271	43,665	EUR	227	XPAR	OD_6aZhIKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:54:45	FR0000120271	43,665	EUR	194	CEUX	OD_6aZhIKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:54:45	FR0000120271	43,665	EUR	229	CEUX	OD_6aZhIKV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:55:51	FR0000120271	43,665	EUR	186	CEUX	OD_6aZhZIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:55:51	FR0000120271	43,665	EUR	57	CEUX	OD_6aZhZIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:55:51	FR0000120271	43,665	EUR	68	XPAR	OD_6aZhZIX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:55:51	FR0000120271	43,665	EUR	21	XPAR	OD_6aZhZIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:56:19	FR0000120271	43,655	EUR	398	XPAR	OD_6aZhgpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:58:22	FR0000120271	43,670	EUR	115	XPAR	OD_6aZiCnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:58:22	FR0000120271	43,670	EUR	140	XPAR	OD_6aZiCnn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:58:22	FR0000120271	43,670	EUR	775	XPAR	OD_6aZiCno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:59:38	FR0000120271	43,680	EUR	232	CEUX	OD_6aZiWXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:59:38	FR0000120271	43,680	EUR	43	CEUX	OD_6aZiWXH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:59:38	FR0000120271	43,680	EUR	87	CEUX	OD_6aZiWXI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:59:38	FR0000120271	43,680	EUR	171	CEUX	OD_6aZiWXI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:59:40	FR0000120271	43,675	EUR	60	CEUX	OD_6aZiX5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 13:59:40	FR0000120271	43,675	EUR	186	CEUX	OD_6aZiX5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:00:01	FR0000120271	43,670	EUR	240	XPAR	OD_6aZicQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:00:01	FR0000120271	43,670	EUR	530	XPAR	OD_6aZicQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:00:32	FR0000120271	43,660	EUR	36	XPAR	OD_6aZikX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:00:32	FR0000120271	43,660	EUR	6	XPAR	OD_6aZikX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:02:04	FR0000120271	43,685	EUR	120	CEUX	OD_6aZj8Pq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:02:07	FR0000120271	43,680	EUR	834	XPAR	OD_6aZj9IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:02:15	FR0000120271	43,665	EUR	304	XPAR	OD_6aZjBMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:02:43	FR0000120271	43,675	EUR	78	CEUX	OD_6aZjIjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:04:13	FR0000120271	43,715	EUR	324	CEUX	OD_6aZjg83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:04:13	FR0000120271	43,715	EUR	52	CEUX	OD_6aZjg84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:04:13	FR0000120271	43,715	EUR	517	XPAR	OD_6aZjg85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:04:13	FR0000120271	43,715	EUR	349	XPAR	OD_6aZjg86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:04:13	FR0000120271	43,715	EUR	210	XPAR	OD_6aZjg86-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:04:22	FR0000120271	43,710	EUR	84	XPAR	OD_6aZjiHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:04:44	FR0000120271	43,705	EUR	116	XPAR	OD_6aZjo9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:05:09	FR0000120271	43,695	EUR	100	XPAR	OD_6aZjuW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:05:46	FR0000120271	43,690	EUR	199	XPAR	OD_6aZk48o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:05:46	FR0000120271	43,690	EUR	82	CEUX	OD_6aZk48s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:05:59	FR0000120271	43,680	EUR	308	XPAR	OD_6aZk7eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:05:59	FR0000120271	43,685	EUR	70	CEUX	OD_6aZk7er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:06:04	FR0000120271	43,670	EUR	73	CEUX	OD_6aZk8wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:06:04	FR0000120271	43,670	EUR	79	CEUX	OD_6aZk8wW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:06:04	FR0000120271	43,670	EUR	116	XPAR	OD_6aZk8wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:06:44	FR0000120271	43,665	EUR	158	XPAR	OD_6aZkJB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:06:54	FR0000120271	43,660	EUR	121	CEUX	OD_6aZkLrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:07:04	FR0000120271	43,655	EUR	208	XPAR	OD_6aZkOTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:07:27	FR0000120271	43,660	EUR	225	XPAR	OD_6aZkUTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:04	FR0000120271	43,665	EUR	73	CEUX	OD_6aZke7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:04	FR0000120271	43,665	EUR	299	XPAR	OD_6aZke7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:04	FR0000120271	43,665	EUR	33	CEUX	OD_6aZke7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:14	FR0000120271	43,655	EUR	184	CEUX	OD_6aZkghC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:18	FR0000120271	43,655	EUR	3	CEUX	OD_6aZkhoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:19	FR0000120271	43,650	EUR	142	XPAR	OD_6aZki7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:51	FR0000120271	43,650	EUR	21	XPAR	OD_6aZkqFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:51	FR0000120271	43,650	EUR	21	XPAR	OD_6aZkqHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:51	FR0000120271	43,650	EUR	201	XPAR	OD_6aZkqJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:51	FR0000120271	43,650	EUR	21	XPAR	OD_6aZkqK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:08:52	FR0000120271	43,650	EUR	27	XPAR	OD_6aZkqXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:09:27	FR0000120271	43,650	EUR	187	CEUX	OD_6aZkzpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:09:27	FR0000120271	43,650	EUR	319	XPAR	OD_6aZkzpT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:09:27	FR0000120271	43,650	EUR	13	XPAR	OD_6aZkzpU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:10:24	FR0000120271	43,660	EUR	199	XPAR	OD_6aZlEWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:10:26	FR0000120271	43,660	EUR	441	CEUX	OD_6aZlExa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:10:26	FR0000120271	43,660	EUR	159	XPAR	OD_6aZlExb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:10:31	FR0000120271	43,650	EUR	236	XPAR	OD_6aZlGRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:10:38	FR0000120271	43,625	EUR	87	XPAR	OD_6aZlIG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:11:45	FR0000120271	43,625	EUR	7	XPAR	OD_6aZlZYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:11:45	FR0000120271	43,625	EUR	20	XPAR	OD_6aZlZbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:11:46	FR0000120271	43,625	EUR	21	XPAR	OD_6aZlZoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:11:47	FR0000120271	43,625	EUR	21	XPAR	OD_6aZla4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:11:48	FR0000120271	43,625	EUR	62	XPAR	OD_6aZlaGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:12:01	FR0000120271	43,615	EUR	115	XPAR	OD_6aZldlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:12:01	FR0000120271	43,615	EUR	115	XPAR	OD_6aZldmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:12:01	FR0000120271	43,615	EUR	21	XPAR	OD_6aZldn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:12:26	FR0000120271	43,640	EUR	570	XPAR	OD_6aZlkAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:13:04	FR0000120271	43,655	EUR	181	XPAR	OD_6aZluHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:13:04	FR0000120271	43,655	EUR	142	XPAR	OD_6aZluHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:13:04	FR0000120271	43,650	EUR	85	CEUX	OD_6aZluHV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:13:21	FR0000120271	43,620	EUR	96	XPAR	OD_6aZlyha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:13:35	FR0000120271	43,620	EUR	21	XPAR	OD_6aZm2Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:13:35	FR0000120271	43,620	EUR	76	XPAR	OD_6aZm2Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:13	FR0000120271	43,615	EUR	369	XPAR	OD_6aZmRjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:13	FR0000120271	43,615	EUR	480	XPAR	OD_6aZmRjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:13	FR0000120271	43,615	EUR	202	CEUX	OD_6aZmRjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:13	FR0000120271	43,615	EUR	220	CEUX	OD_6aZmRjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:24	FR0000120271	43,605	EUR	88	XPAR	OD_6aZmUfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:25	FR0000120271	43,605	EUR	131	CEUX	OD_6aZmUtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:53	FR0000120271	43,600	EUR	225	CEUX	OD_6aZmc68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:53	FR0000120271	43,600	EUR	72	XPAR	OD_6aZmc6A-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:15:59	FR0000120271	43,590	EUR	208	XPAR	OD_6aZmdbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:16:30	FR0000120271	43,600	EUR	21	XPAR	OD_6aZmlk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:16:30	FR0000120271	43,600	EUR	1	XPAR	OD_6aZmlkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:16:30	FR0000120271	43,600	EUR	98	XPAR	OD_6aZmlkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:16:30	FR0000120271	43,600	EUR	20	XPAR	OD_6aZmll4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:16:30	FR0000120271	43,600	EUR	28	XPAR	OD_6aZmllk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:16:52	FR0000120271	43,595	EUR	128	XPAR	OD_6aZmrMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:17:10	FR0000120271	43,585	EUR	176	XPAR	OD_6aZmw9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:17:55	FR0000120271	43,595	EUR	488	XPAR	OD_6aZn7yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:18:22	FR0000120271	43,600	EUR	21	XPAR	OD_6aZnEvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:18:25	FR0000120271	43,600	EUR	126	XPAR	OD_6aZnFbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:18:25	FR0000120271	43,600	EUR	52	XPAR	OD_6aZnFbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:18:38	FR0000120271	43,595	EUR	72	XPAR	OD_6aZnJ0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:19:09	FR0000120271	43,600	EUR	283	XPAR	OD_6aZnR71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:19:17	FR0000120271	43,595	EUR	81	XPAR	OD_6aZnTAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:19:18	FR0000120271	43,590	EUR	174	CEUX	OD_6aZnTSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:19:38	FR0000120271	43,580	EUR	52	XPAR	OD_6aZnYgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:19:38	FR0000120271	43,580	EUR	29	XPAR	OD_6aZnYgy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:19:43	FR0000120271	43,575	EUR	161	XPAR	OD_6aZnZqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:19:49	FR0000120271	43,575	EUR	81	XPAR	OD_6aZnbaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:20:20	FR0000120271	43,575	EUR	90	XPAR	OD_6aZnjgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:20:37	FR0000120271	43,570	EUR	216	XPAR	OD_6aZno1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:20:37	FR0000120271	43,570	EUR	90	CEUX	OD_6aZno1W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:20:41	FR0000120271	43,565	EUR	313	CEUX	OD_6aZnpAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:20:44	FR0000120271	43,560	EUR	131	XPAR	OD_6aZnpqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:20:48	FR0000120271	43,560	EUR	13	XPAR	OD_6aZnqvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:21:14	FR0000120271	43,555	EUR	548	XPAR	OD_6aZnxZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:21:21	FR0000120271	43,555	EUR	99	XPAR	OD_6aZnzUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:21:23	FR0000120271	43,545	EUR	90	XPAR	OD_6aZnzyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:22:15	FR0000120271	43,565	EUR	129	CEUX	OD_6aZoDUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:22:15	FR0000120271	43,565	EUR	99	XPAR	OD_6aZoDUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:22:26	FR0000120271	43,550	EUR	28	XPAR	OD_6aZoGKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:22:26	FR0000120271	43,550	EUR	71	XPAR	OD_6aZoGKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:23:02	FR0000120271	43,570	EUR	287	XPAR	OD_6aZoPl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:23:06	FR0000120271	43,570	EUR	90	XPAR	OD_6aZoQgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:23:17	FR0000120271	43,565	EUR	170	CEUX	OD_6aZoTVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:23:31	FR0000120271	43,575	EUR	198	XPAR	OD_6aZoXGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:23:41	FR0000120271	43,560	EUR	90	XPAR	OD_6aZoZpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:24:29	FR0000120271	43,565	EUR	344	XPAR	OD_6aZomRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:24:32	FR0000120271	43,560	EUR	113	XPAR	OD_6aZonCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:24:41	FR0000120271	43,550	EUR	70	CEUX	OD_6aZopVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:24:41	FR0000120271	43,550	EUR	11	XPAR	OD_6aZopVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:24:42	FR0000120271	43,550	EUR	62	XPAR	OD_6aZoplp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:24:47	FR0000120271	43,545	EUR	128	CEUX	OD_6aZor8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:24:47	FR0000120271	43,545	EUR	3	CEUX	OD_6aZor8z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:24:58	FR0000120271	43,540	EUR	86	XPAR	OD_6aZotvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:25:00	FR0000120271	43,540	EUR	10	XPAR	OD_6aZouXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:25:17	FR0000120271	43,535	EUR	46	CEUX	OD_6aZoysP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:25:17	FR0000120271	43,535	EUR	25	CEUX	OD_6aZoysQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:25:21	FR0000120271	43,530	EUR	86	XPAR	OD_6aZozuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:25:27	FR0000120271	43,525	EUR	71	CEUX	OD_6aZp1Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:25:27	FR0000120271	43,530	EUR	3	XPAR	OD_6aZp1Yw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:26:11	FR0000120271	43,525	EUR	73	CEUX	OD_6aZpCyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:26:11	FR0000120271	43,525	EUR	274	XPAR	OD_6aZpCyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:26:54	FR0000120271	43,535	EUR	620	XPAR	OD_6aZpO27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:27:20	FR0000120271	43,525	EUR	73	XPAR	OD_6aZpUu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:27:41	FR0000120271	43,540	EUR	95	CEUX	OD_6aZpaMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:28:02	FR0000120271	43,535	EUR	232	CEUX	OD_6aZpfld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:28:18	FR0000120271	43,530	EUR	128	XPAR	OD_6aZpjzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:28:18	FR0000120271	43,530	EUR	90	XPAR	OD_6aZpjzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:18	FR0000120271	43,525	EUR	14	XPAR	OD_6aZqFHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:18	FR0000120271	43,525	EUR	102	CEUX	OD_6aZqFHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:18	FR0000120271	43,525	EUR	447	XPAR	OD_6aZqFHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:18	FR0000120271	43,525	EUR	200	CEUX	OD_6aZqFHJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:18	FR0000120271	43,525	EUR	672	XPAR	OD_6aZqFHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:20	FR0000120271	43,520	EUR	98	XPAR	OD_6aZqFbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:20	FR0000120271	43,520	EUR	265	XPAR	OD_6aZqFbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:23	FR0000120271	43,515	EUR	49	CEUX	OD_6aZqGKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:23	FR0000120271	43,515	EUR	38	CEUX	OD_6aZqGKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:45	FR0000120271	43,520	EUR	162	XPAR	OD_6aZqMAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:30:50	FR0000120271	43,510	EUR	78	CEUX	OD_6aZqNTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:31:05	FR0000120271	43,515	EUR	168	CEUX	OD_6aZqRKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:31:19	FR0000120271	43,510	EUR	102	XPAR	OD_6aZqV4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:31:19	FR0000120271	43,510	EUR	61	XPAR	OD_6aZqV4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:31:42	FR0000120271	43,505	EUR	21	XPAR	OD_6aZqb0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:31:42	FR0000120271	43,505	EUR	647	XPAR	OD_6aZqb0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:32:05	FR0000120271	43,505	EUR	210	XPAR	OD_6aZqh5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:32:10	FR0000120271	43,500	EUR	273	CEUX	OD_6aZqiJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:32:37	FR0000120271	43,485	EUR	76	XPAR	OD_6aZqpDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:32:55	FR0000120271	43,485	EUR	96	XPAR	OD_6aZqu6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:33:59	FR0000120271	43,535	EUR	601	XPAR	OD_6aZrAj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:34:16	FR0000120271	43,525	EUR	13	XPAR	OD_6aZrEwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:34:16	FR0000120271	43,525	EUR	85	XPAR	OD_6aZrF81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:34:48	FR0000120271	43,550	EUR	372	XPAR	OD_6aZrNTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:35:09	FR0000120271	43,540	EUR	98	XPAR	OD_6aZrSrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:35:55	FR0000120271	43,550	EUR	328	XPAR	OD_6aZrevY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:36:07	FR0000120271	43,540	EUR	258	XPAR	OD_6aZrhr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:36:43	FR0000120271	43,535	EUR	106	XPAR	OD_6aZrrM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:36:58	FR0000120271	43,525	EUR	311	XPAR	OD_6aZrv5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:03	FR0000120271	43,535	EUR	33	CEUX	OD_6aZsCB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:11	FR0000120271	43,530	EUR	701	XPAR	OD_6aZsEBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:11	FR0000120271	43,530	EUR	10	CEUX	OD_6aZsEBD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:11	FR0000120271	43,530	EUR	268	CEUX	OD_6aZsEBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:27	FR0000120271	43,520	EUR	126	CEUX	OD_6aZsILA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:27	FR0000120271	43,520	EUR	34	CEUX	OD_6aZsILB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:27	FR0000120271	43,520	EUR	98	XPAR	OD_6aZsILC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:48	FR0000120271	43,520	EUR	416	CEUX	OD_6aZsNle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:48	FR0000120271	43,515	EUR	26	XPAR	OD_6aZsNll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:48	FR0000120271	43,515	EUR	178	XPAR	OD_6aZsNll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:52	FR0000120271	43,515	EUR	48	CEUX	OD_6aZsOsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:52	FR0000120271	43,515	EUR	33	CEUX	OD_6aZsOsP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:38:52	FR0000120271	43,515	EUR	26	CEUX	OD_6aZsOsP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:39:16	FR0000120271	43,515	EUR	76	CEUX	OD_6aZsV9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:40:04	FR0000120271	43,530	EUR	93	XPAR	OD_6aZshfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:41:25	FR0000120271	43,570	EUR	86	AQEU	OD_6aZt2iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:41:25	FR0000120271	43,570	EUR	481	XPAR	OD_6aZt2iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:41:25	FR0000120271	43,570	EUR	62	XPAR	OD_6aZt2iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:41:55	FR0000120271	43,580	EUR	385	XPAR	OD_6aZtAN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:42:31	FR0000120271	43,585	EUR	377	XPAR	OD_6aZtJiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:42:42	FR0000120271	43,580	EUR	32	CEUX	OD_6aZtMkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:43:15	FR0000120271	43,610	EUR	641	XPAR	OD_6aZtVAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:43:15	FR0000120271	43,610	EUR	37	XPAR	OD_6aZtVAu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:43:15	FR0000120271	43,610	EUR	562	XPAR	OD_6aZtVAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:43:28	FR0000120271	43,600	EUR	331	XPAR	OD_6aZtYbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:43:28	FR0000120271	43,600	EUR	125	XPAR	OD_6aZtYbm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:43:42	FR0000120271	43,610	EUR	284	XPAR	OD_6aZtcGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:43:44	FR0000120271	43,605	EUR	154	XPAR	OD_6aZtcuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:44:14	FR0000120271	43,615	EUR	278	XPAR	OD_6aZtkVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:44:14	FR0000120271	43,615	EUR	107	XPAR	OD_6aZtkVU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:44:20	FR0000120271	43,610	EUR	98	XPAR	OD_6aZtmFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:44:40	FR0000120271	43,600	EUR	99	XPAR	OD_6aZtrOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:44:46	FR0000120271	43,600	EUR	353	XPAR	OD_6aZtsuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:44:48	FR0000120271	43,595	EUR	86	AQEU	OD_6aZttSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:04	FR0000120271	43,585	EUR	8	TQEX	OD_6aZtxar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:04	FR0000120271	43,585	EUR	70	XPAR	OD_6aZtxas-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:04	FR0000120271	43,585	EUR	69	TQEX	OD_6aZtxgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:04	FR0000120271	43,585	EUR	37	TQEX	OD_6aZtxgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:19	FR0000120271	43,575	EUR	91	XPAR	OD_6aZu1VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:19	FR0000120271	43,575	EUR	22	XPAR	OD_6aZu1VI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:26	FR0000120271	43,575	EUR	113	AQEU	OD_6aZu3Ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:48	FR0000120271	43,570	EUR	134	XPAR	OD_6aZu90T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:48	FR0000120271	43,570	EUR	369	XPAR	OD_6aZu90U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:48	FR0000120271	43,570	EUR	112	XPAR	OD_6aZu90U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:48	FR0000120271	43,570	EUR	100	XPAR	OD_6aZu90V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:48	FR0000120271	43,570	EUR	90	XPAR	OD_6aZu90W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:53	FR0000120271	43,575	EUR	10	AQEU	OD_6aZuARa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:53	FR0000120271	43,575	EUR	59	AQEU	OD_6aZuARb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:58	FR0000120271	43,580	EUR	128	XPAR	OD_6aZuBnu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:58	FR0000120271	43,580	EUR	239	XPAR	OD_6aZuBnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:58	FR0000120271	43,580	EUR	516	XPAR	OD_6aZuBo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:58	FR0000120271	43,580	EUR	940	XPAR	OD_6aZuBo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:45:58	FR0000120271	43,580	EUR	180	XPAR	OD_6aZuBo2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:04	FR0000120271	43,585	EUR	150	XPAR	OD_6aZuDFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:04	FR0000120271	43,585	EUR	121	XPAR	OD_6aZuDFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:04	FR0000120271	43,585	EUR	130	XPAR	OD_6aZuDFi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:04	FR0000120271	43,585	EUR	149	XPAR	OD_6aZuDFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:04	FR0000120271	43,585	EUR	1416	XPAR	OD_6aZuDFj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:25	FR0000120271	43,600	EUR	10	XPAR	OD_6aZuIfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:25	FR0000120271	43,600	EUR	949	XPAR	OD_6aZuIgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:28	FR0000120271	43,590	EUR	797	XPAR	OD_6aZuJPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:28	FR0000120271	43,590	EUR	107	XPAR	OD_6aZuJPT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:28	FR0000120271	43,590	EUR	322	XPAR	OD_6aZuJPU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:46:31	FR0000120271	43,585	EUR	324	XPAR	OD_6aZuKGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:21	FR0000120271	43,610	EUR	564	XPAR	OD_6aZuXJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:40	FR0000120271	43,605	EUR	2500	XPAR	OD_6aZucL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:40	FR0000120271	43,605	EUR	85	XPAR	OD_6aZucL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:40	FR0000120271	43,605	EUR	1	XPAR	OD_6aZucLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:40	FR0000120271	43,605	EUR	34	XPAR	OD_6aZucLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:44	FR0000120271	43,605	EUR	1047	XPAR	OD_6aZudLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:44	FR0000120271	43,605	EUR	22	XPAR	OD_6aZudMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:44	FR0000120271	43,605	EUR	189	XPAR	OD_6aZudMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	264	XPAR	OD_6aZudQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	78	XPAR	OD_6aZudQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	29	XPAR	OD_6aZudQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	61	XPAR	OD_6aZudQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	775	XPAR	OD_6aZudSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	129	XPAR	OD_6aZudSR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	160	XPAR	OD_6aZudSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	387	XPAR	OD_6aZudSS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	120	XPAR	OD_6aZudSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	146	XPAR	OD_6aZudSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	21	XPAR	OD_6aZudSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	25	XPAR	OD_6aZudSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,605	EUR	12	XPAR	OD_6aZudSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,600	EUR	1184	XPAR	OD_6aZudTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:45	FR0000120271	43,600	EUR	80	AQEU	OD_6aZudTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:47:50	FR0000120271	43,600	EUR	17	AQEU	OD_6aZuepq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:48:30	FR0000120271	43,600	EUR	242	CEUX	OD_6aZupHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:48:57	FR0000120271	43,605	EUR	33	XPAR	OD_6aZuwL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:49:00	FR0000120271	43,605	EUR	11	XPAR	OD_6aZuwty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:49:10	FR0000120271	43,605	EUR	55	XPAR	OD_6aZuzg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:49:13	FR0000120271	43,600	EUR	14	AQEU	OD_6aZv0MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:49:13	FR0000120271	43,600	EUR	42	AQEU	OD_6aZv0Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:49:14	FR0000120271	43,600	EUR	20	AQEU	OD_6aZv0cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:49:26	FR0000120271	43,595	EUR	250	XPAR	OD_6aZv3nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:49:28	FR0000120271	43,590	EUR	449	CEUX	OD_6aZv4LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:50:00	FR0000120271	43,590	EUR	21	XPAR	OD_6aZvCWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:50:00	FR0000120271	43,590	EUR	336	XPAR	OD_6aZvCas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:50:58	FR0000120271	43,600	EUR	56	CEUX	OD_6aZvRoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:50:58	FR0000120271	43,600	EUR	117	TQEX	OD_6aZvRop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:50:58	FR0000120271	43,600	EUR	392	CEUX	OD_6aZvRop-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:50:58	FR0000120271	43,600	EUR	60	CEUX	OD_6aZvRoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:50:58	FR0000120271	43,600	EUR	298	XPAR	OD_6aZvRoq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:50:58	FR0000120271	43,600	EUR	402	XPAR	OD_6aZvRor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:51:02	FR0000120271	43,600	EUR	510	CEUX	OD_6aZvSrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:51:10	FR0000120271	43,600	EUR	102	AQEU	OD_6aZvUqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:51:10	FR0000120271	43,595	EUR	107	XPAR	OD_6aZvUqQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:51:40	FR0000120271	43,595	EUR	117	XPAR	OD_6aZvcY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:51:40	FR0000120271	43,595	EUR	216	XPAR	OD_6aZvcY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:51:53	FR0000120271	43,585	EUR	510	XPAR	OD_6aZvg0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:51:53	FR0000120271	43,585	EUR	53	XPAR	OD_6aZvg0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:52:46	FR0000120271	43,600	EUR	81	AQEU	OD_6aZvttN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:52:48	FR0000120271	43,595	EUR	561	XPAR	OD_6aZvuLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:52:55	FR0000120271	43,595	EUR	345	XPAR	OD_6aZvw4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:46	FR0000120271	43,600	EUR	123	XPAR	OD_6aZw9SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:47	FR0000120271	43,600	EUR	131	XPAR	OD_6aZw9Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:47	FR0000120271	43,600	EUR	746	XPAR	OD_6aZw9Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:47	FR0000120271	43,600	EUR	163	XPAR	OD_6aZw9Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:47	FR0000120271	43,600	EUR	170	XPAR	OD_6aZw9Ze-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:47	FR0000120271	43,600	EUR	56	XPAR	OD_6aZw9a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:57	FR0000120271	43,605	EUR	961	XPAR	OD_6aZwCOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	227	XPAR	OD_6aZwCqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	384	XPAR	OD_6aZwCqh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	789	XPAR	OD_6aZwCqi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	211	XPAR	OD_6aZwCqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	586	XPAR	OD_6aZwCqj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	797	XPAR	OD_6aZwCqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	203	XPAR	OD_6aZwCql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	113	XPAR	OD_6aZwCr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:53:59	FR0000120271	43,600	EUR	56	XPAR	OD_6aZwCsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:00	FR0000120271	43,600	EUR	2	XPAR	OD_6aZwD1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:00	FR0000120271	43,600	EUR	62	XPAR	OD_6aZwD1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:00	FR0000120271	43,600	EUR	8	XPAR	OD_6aZwD9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:00	FR0000120271	43,600	EUR	56	XPAR	OD_6aZwDA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:01	FR0000120271	43,600	EUR	56	XPAR	OD_6aZwDHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:02	FR0000120271	43,600	EUR	56	XPAR	OD_6aZwDXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:03	FR0000120271	43,600	EUR	5	XPAR	OD_6aZwDnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:10	FR0000120271	43,595	EUR	56	TQEX	OD_6aZwFne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:10	FR0000120271	43,595	EUR	12	TQEX	OD_6aZwFne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:10	FR0000120271	43,595	EUR	33	TQEX	OD_6aZwFnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:10	FR0000120271	43,595	EUR	76	CEUX	OD_6aZwFng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:10	FR0000120271	43,595	EUR	26	XPAR	OD_6aZwFnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:11	FR0000120271	43,595	EUR	36	XPAR	OD_6aZwFsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:11	FR0000120271	43,595	EUR	18	XPAR	OD_6aZwFuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:52	FR0000120271	43,595	EUR	84	AQEU	OD_6aZwQew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:52	FR0000120271	43,590	EUR	233	CEUX	OD_6aZwQfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:52	FR0000120271	43,590	EUR	148	CEUX	OD_6aZwQfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:53	FR0000120271	43,585	EUR	35	XPAR	OD_6aZwQvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:54	FR0000120271	43,585	EUR	20	XPAR	OD_6aZwR4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:55	FR0000120271	43,585	EUR	20	XPAR	OD_6aZwRHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:55	FR0000120271	43,585	EUR	20	XPAR	OD_6aZwRKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:54:56	FR0000120271	43,585	EUR	18	XPAR	OD_6aZwRaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:55:56	FR0000120271	43,620	EUR	271	XPAR	OD_6aZwh8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:55:56	FR0000120271	43,620	EUR	317	XPAR	OD_6aZwh8B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:55:56	FR0000120271	43,620	EUR	106	XPAR	OD_6aZwh8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:56:19	FR0000120271	43,625	EUR	93	XPAR	OD_6aZwnC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:56:19	FR0000120271	43,625	EUR	56	XPAR	OD_6aZwnCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:56:19	FR0000120271	43,625	EUR	69	XPAR	OD_6aZwnHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:57:19	FR0000120271	43,645	EUR	78	XPAR	OD_6aZx2mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:57:19	FR0000120271	43,645	EUR	1082	XPAR	OD_6aZx2mH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:57:19	FR0000120271	43,645	EUR	143	XPAR	OD_6aZx2mI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:57:23	FR0000120271	43,640	EUR	661	XPAR	OD_6aZx3yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:58:23	FR0000120271	43,650	EUR	33	XPAR	OD_6aZxJZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:58:23	FR0000120271	43,650	EUR	57	XPAR	OD_6aZxJZh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:58:40	FR0000120271	43,650	EUR	103	XPAR	OD_6aZxO1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:59:04	FR0000120271	43,655	EUR	104	XPAR	OD_6aZxU6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:59:33	FR0000120271	43,665	EUR	825	XPAR	OD_6aZxbln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:59:47	FR0000120271	43,660	EUR	18	CEUX	OD_6aZxfPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:59:47	FR0000120271	43,660	EUR	55	CEUX	OD_6aZxfPF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:59:47	FR0000120271	43,660	EUR	163	CEUX	OD_6aZxfPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 14:59:47	FR0000120271	43,660	EUR	52	CEUX	OD_6aZxfPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:00:29	FR0000120271	43,655	EUR	113	XPAR	OD_6aZxqKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:00:29	FR0000120271	43,655	EUR	116	TQEX	OD_6aZxqKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:00:29	FR0000120271	43,655	EUR	305	CEUX	OD_6aZxqKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:00:29	FR0000120271	43,655	EUR	29	CEUX	OD_6aZxqKf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:00:56	FR0000120271	43,655	EUR	15	CEUX	OD_6aZxxJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:00:56	FR0000120271	43,655	EUR	78	CEUX	OD_6aZxxJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:15	FR0000120271	43,650	EUR	201	XPAR	OD_6aZy2I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:15	FR0000120271	43,650	EUR	559	XPAR	OD_6aZy2I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:15	FR0000120271	43,650	EUR	80	CEUX	OD_6aZy2I8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:15	FR0000120271	43,650	EUR	72	XPAR	OD_6aZy2I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:15	FR0000120271	43,650	EUR	18	AQEU	OD_6aZy2Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:15	FR0000120271	43,650	EUR	140	AQEU	OD_6aZy2J4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:15	FR0000120271	43,650	EUR	69	AQEU	OD_6aZy2JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:21	FR0000120271	43,640	EUR	44	XPAR	OD_6aZy3gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:21	FR0000120271	43,640	EUR	504	XPAR	OD_6aZy3gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:21	FR0000120271	43,640	EUR	4	XPAR	OD_6aZy3gL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:21	FR0000120271	43,640	EUR	299	XPAR	OD_6aZy3gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:28	FR0000120271	43,635	EUR	77	CEUX	OD_6aZy5k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:29	FR0000120271	43,635	EUR	143	AQEU	OD_6aZy5l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:31	FR0000120271	43,630	EUR	56	XPAR	OD_6aZy6K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:31	FR0000120271	43,630	EUR	45	XPAR	OD_6aZy6LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:31	FR0000120271	43,630	EUR	13	XPAR	OD_6aZy6PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:44	FR0000120271	43,620	EUR	77	CEUX	OD_6aZy9kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:44	FR0000120271	43,620	EUR	85	XPAR	OD_6aZy9kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:44	FR0000120271	43,620	EUR	56	XPAR	OD_6aZy9mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:01:44	FR0000120271	43,620	EUR	48	XPAR	OD_6aZy9nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:16	FR0000120271	43,625	EUR	12	XPAR	OD_6aZyI4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:16	FR0000120271	43,625	EUR	599	XPAR	OD_6aZyI4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:16	FR0000120271	43,625	EUR	13	XPAR	OD_6aZyI4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:21	FR0000120271	43,615	EUR	18	CEUX	OD_6aZyJWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:23	FR0000120271	43,615	EUR	67	CEUX	OD_6aZyJs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:23	FR0000120271	43,615	EUR	68	XPAR	OD_6aZyJsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:23	FR0000120271	43,615	EUR	21	XPAR	OD_6aZyJvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:24	FR0000120271	43,615	EUR	21	XPAR	OD_6aZyK8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:25	FR0000120271	43,615	EUR	117	XPAR	OD_6aZyKPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:29	FR0000120271	43,610	EUR	92	CEUX	OD_6aZyLUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:52	FR0000120271	43,610	EUR	80	CEUX	OD_6aZyRT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:02:52	FR0000120271	43,610	EUR	21	XPAR	OD_6aZyRTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:06	FR0000120271	43,610	EUR	433	XPAR	OD_6aZyV35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:13	FR0000120271	43,605	EUR	20	AQEU	OD_6aZyX0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:13	FR0000120271	43,605	EUR	63	AQEU	OD_6aZyX2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:24	FR0000120271	43,600	EUR	77	CEUX	OD_6aZyZi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:24	FR0000120271	43,600	EUR	109	TQEX	OD_6aZyZi9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:24	FR0000120271	43,600	EUR	1	TQEX	OD_6aZyZiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:24	FR0000120271	43,600	EUR	6	TQEX	OD_6aZyZiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:24	FR0000120271	43,600	EUR	2	TQEX	OD_6aZyZiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:24	FR0000120271	43,600	EUR	85	XPAR	OD_6aZyZiC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:24	FR0000120271	43,600	EUR	46	XPAR	OD_6aZyZiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:24	FR0000120271	43,600	EUR	360	XPAR	OD_6aZyZiD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:54	FR0000120271	43,590	EUR	9	CEUX	OD_6aZyhbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:54	FR0000120271	43,590	EUR	32	CEUX	OD_6aZyhbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:54	FR0000120271	43,590	EUR	32	CEUX	OD_6aZyhbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:03:54	FR0000120271	43,590	EUR	416	XPAR	OD_6aZyhba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:26	FR0000120271	43,620	EUR	56	XPAR	OD_6aZyps7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:26	FR0000120271	43,620	EUR	273	XPAR	OD_6aZyps8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:26	FR0000120271	43,620	EUR	353	XPAR	OD_6aZyps8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:26	FR0000120271	43,620	EUR	149	XPAR	OD_6aZyptF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:32	FR0000120271	43,615	EUR	21	XPAR	OD_6aZyrUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:32	FR0000120271	43,615	EUR	21	XPAR	OD_6aZyrZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:33	FR0000120271	43,615	EUR	21	XPAR	OD_6aZyrgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:33	FR0000120271	43,615	EUR	14	XPAR	OD_6aZyri4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:33	FR0000120271	43,615	EUR	119	XPAR	OD_6aZyrpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:36	FR0000120271	43,610	EUR	21	XPAR	OD_6aZysbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:36	FR0000120271	43,610	EUR	59	XPAR	OD_6aZysbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:42	FR0000120271	43,610	EUR	21	XPAR	OD_6aZyu2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:43	FR0000120271	43,610	EUR	21	XPAR	OD_6aZyuIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:04:44	FR0000120271	43,610	EUR	8	XPAR	OD_6aZyuYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:05:54	FR0000120271	43,625	EUR	18	CEUX	OD_6aZzCsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:05:54	FR0000120271	43,625	EUR	178	CEUX	OD_6aZzCsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:07:25	FR0000120271	43,620	EUR	363	CEUX	OD_6aZzaNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:07:25	FR0000120271	43,620	EUR	1058	XPAR	OD_6aZzaNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:07:25	FR0000120271	43,620	EUR	74	TQEX	OD_6aZzaNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:07:25	FR0000120271	43,620	EUR	695	XPAR	OD_6aZzaNm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:07:46	FR0000120271	43,640	EUR	635	XPAR	OD_6aZzfzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:07:46	FR0000120271	43,640	EUR	655	XPAR	OD_6aZzfzT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:07:47	FR0000120271	43,635	EUR	521	XPAR	OD_6aZzgA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:08:36	FR0000120271	43,620	EUR	114	XPAR	OD_6aZzsxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:08:57	FR0000120271	43,625	EUR	570	XPAR	OD_6aZzyJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:08:59	FR0000120271	43,610	EUR	30	CEUX	OD_6aZzywy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:08:59	FR0000120271	43,610	EUR	295	CEUX	OD_6aZzywz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:08:59	FR0000120271	43,610	EUR	108	CEUX	OD_6aZzyx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:09:02	FR0000120271	43,615	EUR	85	AQEU	OD_6aZzzmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:09:06	FR0000120271	43,615	EUR	21	XPAR	OD_6aa00iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:09:35	FR0000120271	43,615	EUR	112	XPAR	OD_6aa08OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:09:59	FR0000120271	43,630	EUR	56	CEUX	OD_6aa0Ec0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:09:59	FR0000120271	43,630	EUR	27	CEUX	OD_6aa0Ec1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:10:25	FR0000120271	43,635	EUR	600	XPAR	OD_6aa0LBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:10:25	FR0000120271	43,635	EUR	298	XPAR	OD_6aa0LBo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:11:04	FR0000120271	43,640	EUR	362	XPAR	OD_6aa0VPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:11:51	FR0000120271	43,635	EUR	32	AQEU	OD_6aa0hfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:12:18	FR0000120271	43,665	EUR	120	CEUX	OD_6aa0ols-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:12:18	FR0000120271	43,665	EUR	22	CEUX	OD_6aa0olt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:12:32	FR0000120271	43,670	EUR	99	XPAR	OD_6aa0sTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:12:35	FR0000120271	43,670	EUR	1057	XPAR	OD_6aa0t9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:12:35	FR0000120271	43,670	EUR	306	XPAR	OD_6aa0t9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:12:35	FR0000120271	43,670	EUR	66	XPAR	OD_6aa0t9p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:12:35	FR0000120271	43,665	EUR	37	AQEU	OD_6aa0tEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:12:58	FR0000120271	43,665	EUR	37	AQEU	OD_6aa0z6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:12	FR0000120271	43,665	EUR	37	AQEU	OD_6aa12el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:31	FR0000120271	43,665	EUR	632	CEUX	OD_6aa17hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:31	FR0000120271	43,665	EUR	70	AQEU	OD_6aa17jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:32	FR0000120271	43,660	EUR	63	CEUX	OD_6aa17uR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:32	FR0000120271	43,660	EUR	123	TQEX	OD_6aa17uS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:32	FR0000120271	43,660	EUR	500	CEUX	OD_6aa17uT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:32	FR0000120271	43,660	EUR	1	XPAR	OD_6aa17uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:32	FR0000120271	43,660	EUR	170	XPAR	OD_6aa17uU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:32	FR0000120271	43,660	EUR	17	CEUX	OD_6aa17uV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:13:32	FR0000120271	43,660	EUR	272	XPAR	OD_6aa17uV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:14:35	FR0000120271	43,685	EUR	485	XPAR	OD_6aa1OLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:14:35	FR0000120271	43,685	EUR	135	XPAR	OD_6aa1OLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:14:35	FR0000120271	43,685	EUR	313	XPAR	OD_6aa1OLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:14:35	FR0000120271	43,680	EUR	90	XPAR	OD_6aa1OTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:14:35	FR0000120271	43,680	EUR	265	XPAR	OD_6aa1OTv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:14:55	FR0000120271	43,675	EUR	97	XPAR	OD_6aa1TYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:15:28	FR0000120271	43,675	EUR	56	XPAR	OD_6aa1c67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:15:28	FR0000120271	43,675	EUR	266	XPAR	OD_6aa1c68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:15:44	FR0000120271	43,670	EUR	108	CEUX	OD_6aa1gKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:15:55	FR0000120271	43,665	EUR	82	TQEX	OD_6aa1j9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:15:55	FR0000120271	43,665	EUR	452	XPAR	OD_6aa1j9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:16:45	FR0000120271	43,680	EUR	15	XPAR	OD_6aa1w65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:16:45	FR0000120271	43,680	EUR	487	XPAR	OD_6aa1w66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:16:45	FR0000120271	43,680	EUR	87	XPAR	OD_6aa1w67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:16:45	FR0000120271	43,680	EUR	283	XPAR	OD_6aa1w67-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:34	FR0000120271	43,675	EUR	129	XPAR	OD_6aa28xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:34	FR0000120271	43,675	EUR	419	XPAR	OD_6aa28xS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:34	FR0000120271	43,675	EUR	86	AQEU	OD_6aa28yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:35	FR0000120271	43,675	EUR	9	AQEU	OD_6aa29En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:51	FR0000120271	43,670	EUR	352	XPAR	OD_6aa2DDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:51	FR0000120271	43,670	EUR	352	CEUX	OD_6aa2DDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:51	FR0000120271	43,670	EUR	245	XPAR	OD_6aa2DDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:51	FR0000120271	43,670	EUR	81	CEUX	OD_6aa2DDc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:59	FR0000120271	43,665	EUR	94	AQEU	OD_6aa2FMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:59	FR0000120271	43,665	EUR	213	XPAR	OD_6aa2FMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:59	FR0000120271	43,665	EUR	64	XPAR	OD_6aa2FMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:17:59	FR0000120271	43,665	EUR	30	XPAR	OD_6aa2FMh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:18:00	FR0000120271	43,660	EUR	113	XPAR	OD_6aa2Fa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:18:48	FR0000120271	43,680	EUR	419	XPAR	OD_6aa2SAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:19:00	FR0000120271	43,680	EUR	37	XPAR	OD_6aa2VFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:19:00	FR0000120271	43,680	EUR	383	XPAR	OD_6aa2VFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:19:28	FR0000120271	43,690	EUR	623	XPAR	OD_6aa2cSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:19:39	FR0000120271	43,685	EUR	110	XPAR	OD_6aa2fLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:19:47	FR0000120271	43,685	EUR	201	XPAR	OD_6aa2hOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:20:10	FR0000120271	43,675	EUR	110	XPAR	OD_6aa2ncp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:00	FR0000120271	43,715	EUR	141	TQEX	OD_6aa3G6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:00	FR0000120271	43,710	EUR	1666	XPAR	OD_6aa3G6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:07	FR0000120271	43,725	EUR	624	CEUX	OD_6aa3I1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:07	FR0000120271	43,725	EUR	136	AQEU	OD_6aa3I1N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:14	FR0000120271	43,720	EUR	276	CEUX	OD_6aa3Jsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:14	FR0000120271	43,720	EUR	436	XPAR	OD_6aa3Jt0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:14	FR0000120271	43,720	EUR	171	XPAR	OD_6aa3Jt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:14	FR0000120271	43,720	EUR	144	XPAR	OD_6aa3Jt1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:15	FR0000120271	43,720	EUR	149	AQEU	OD_6aa3K2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:18	FR0000120271	43,705	EUR	250	CEUX	OD_6aa3Kow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:18	FR0000120271	43,705	EUR	142	CEUX	OD_6aa3Kox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:22	FR0000120271	43,700	EUR	256	XPAR	OD_6aa3LrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:35	FR0000120271	43,690	EUR	5	XPAR	OD_6aa3PCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:22:36	FR0000120271	43,690	EUR	123	XPAR	OD_6aa3Pbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:23:35	FR0000120271	43,700	EUR	719	XPAR	OD_6aa3emh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:23:35	FR0000120271	43,700	EUR	14	XPAR	OD_6aa3emi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:23:35	FR0000120271	43,695	EUR	303	CEUX	OD_6aa3emi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:23:47	FR0000120271	43,710	EUR	33	AQEU	OD_6aa3i0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:24:13	FR0000120271	43,715	EUR	69	XPAR	OD_6aa3okY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:24:13	FR0000120271	43,715	EUR	126	XPAR	OD_6aa3okY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:24:13	FR0000120271	43,715	EUR	588	XPAR	OD_6aa3okZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:24:13	FR0000120271	43,715	EUR	389	XPAR	OD_6aa3okb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:24:22	FR0000120271	43,715	EUR	163	CEUX	OD_6aa3r2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:24:22	FR0000120271	43,715	EUR	48	CEUX	OD_6aa3r2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:24:25	FR0000120271	43,715	EUR	3	AQEU	OD_6aa3rlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:25:11	FR0000120271	43,735	EUR	1068	XPAR	OD_6aa43rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:25:11	FR0000120271	43,735	EUR	60	XPAR	OD_6aa43rP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:25:11	FR0000120271	43,735	EUR	170	XPAR	OD_6aa43rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:25:33	FR0000120271	43,740	EUR	446	XPAR	OD_6aa49UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:25:35	FR0000120271	43,740	EUR	9	XPAR	OD_6aa4A4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:02	FR0000120271	43,725	EUR	124	XPAR	OD_6aa4H0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:02	FR0000120271	43,725	EUR	70	XPAR	OD_6aa4H0C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:02	FR0000120271	43,725	EUR	113	CEUX	OD_6aa4H0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:02	FR0000120271	43,725	EUR	28	CEUX	OD_6aa4H0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:03	FR0000120271	43,725	EUR	101	CEUX	OD_6aa4HGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:16	FR0000120271	43,720	EUR	141	XPAR	OD_6aa4Kgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:16	FR0000120271	43,720	EUR	444	XPAR	OD_6aa4Kgg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:19	FR0000120271	43,715	EUR	191	XPAR	OD_6aa4LU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:19	FR0000120271	43,715	EUR	111	XPAR	OD_6aa4LU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:21	FR0000120271	43,715	EUR	69	AQEU	OD_6aa4M7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:31	FR0000120271	43,710	EUR	1	AQEU	OD_6aa4Og3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:31	FR0000120271	43,710	EUR	13	AQEU	OD_6aa4Og3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:26:32	FR0000120271	43,705	EUR	109	XPAR	OD_6aa4OrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:27:01	FR0000120271	43,700	EUR	238	XPAR	OD_6aa4WMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:27:05	FR0000120271	43,700	EUR	93	AQEU	OD_6aa4XWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:27:08	FR0000120271	43,695	EUR	627	XPAR	OD_6aa4YJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:27:15	FR0000120271	43,690	EUR	13	TQEX	OD_6aa4a4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:27:15	FR0000120271	43,690	EUR	173	XPAR	OD_6aa4a4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:27:15	FR0000120271	43,690	EUR	108	TQEX	OD_6aa4a4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:27:20	FR0000120271	43,690	EUR	161	AQEU	OD_6aa4bEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:07	FR0000120271	43,690	EUR	107	XPAR	OD_6aa4nZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:07	FR0000120271	43,690	EUR	152	CEUX	OD_6aa4nZC-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:07	FR0000120271	43,690	EUR	1126	XPAR	OD_6aa4nZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:07	FR0000120271	43,690	EUR	28	CEUX	OD_6aa4nZD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:07	FR0000120271	43,690	EUR	95	AQEU	OD_6aa4nag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:23	FR0000120271	43,680	EUR	41	TQEX	OD_6aa4rgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:23	FR0000120271	43,680	EUR	75	TQEX	OD_6aa4rgT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:23	FR0000120271	43,675	EUR	195	XPAR	OD_6aa4rkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:28	FR0000120271	43,665	EUR	102	AQEU	OD_6aa4t0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:36	FR0000120271	43,660	EUR	173	XPAR	OD_6aa4vCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:50	FR0000120271	43,665	EUR	563	XPAR	OD_6aa4ynv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:28:52	FR0000120271	43,660	EUR	79	CEUX	OD_6aa4zEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:01	FR0000120271	43,655	EUR	81	CEUX	OD_6aa51kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:17	FR0000120271	43,660	EUR	380	XPAR	OD_6aa55qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:17	FR0000120271	43,660	EUR	126	XPAR	OD_6aa55qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:17	FR0000120271	43,660	EUR	111	XPAR	OD_6aa55qw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:17	FR0000120271	43,660	EUR	278	XPAR	OD_6aa55qx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:18	FR0000120271	43,655	EUR	76	CEUX	OD_6aa56AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:22	FR0000120271	43,650	EUR	166	CEUX	OD_6aa57AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:22	FR0000120271	43,650	EUR	439	XPAR	OD_6aa57AH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:50	FR0000120271	43,640	EUR	102	CEUX	OD_6aa5EOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:50	FR0000120271	43,640	EUR	628	XPAR	OD_6aa5EOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:58	FR0000120271	43,630	EUR	1569	XPAR	OD_6aa5GTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:58	FR0000120271	43,625	EUR	293	CEUX	OD_6aa5GTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:29:59	FR0000120271	43,615	EUR	102	CEUX	OD_6aa5Gd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:00	FR0000120271	43,610	EUR	377	XPAR	OD_6aa5Grq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:00	FR0000120271	43,610	EUR	25	TQEX	OD_6aa5Gsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:00	FR0000120271	43,610	EUR	105	TQEX	OD_6aa5Gsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:00	FR0000120271	43,610	EUR	133	TQEX	OD_6aa5Gsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:01	FR0000120271	43,600	EUR	126	XPAR	OD_6aa5H8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:08	FR0000120271	43,605	EUR	89	CEUX	OD_6aa5JAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:10	FR0000120271	43,620	EUR	628	XPAR	OD_6aa5Jj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:22	FR0000120271	43,605	EUR	102	CEUX	OD_6aa5MnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:22	FR0000120271	43,605	EUR	170	XPAR	OD_6aa5MnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:22	FR0000120271	43,605	EUR	80	XPAR	OD_6aa5MnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:43	FR0000120271	43,605	EUR	441	XPAR	OD_6aa5S8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:43	FR0000120271	43,605	EUR	242	XPAR	OD_6aa5S8z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:43	FR0000120271	43,605	EUR	600	XPAR	OD_6aa5S8z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:45	FR0000120271	43,605	EUR	166	XPAR	OD_6aa5Sjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:45	FR0000120271	43,605	EUR	246	XPAR	OD_6aa5Sjx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:30:57	FR0000120271	43,605	EUR	816	XPAR	OD_6aa5VpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:06	FR0000120271	43,605	EUR	63	XPAR	OD_6aa5Y2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:06	FR0000120271	43,605	EUR	284	XPAR	OD_6aa5Y30-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:06	FR0000120271	43,605	EUR	155	XPAR	OD_6aa5Y32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:10	FR0000120271	43,600	EUR	251	XPAR	OD_6aa5Z5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:11	FR0000120271	43,590	EUR	128	CEUX	OD_6aa5ZKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:11	FR0000120271	43,585	EUR	252	XPAR	OD_6aa5ZLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:12	FR0000120271	43,600	EUR	174	AQEU	OD_6aa5Zeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:15	FR0000120271	43,580	EUR	188	XPAR	OD_6aa5aWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:18	FR0000120271	43,575	EUR	611	CEUX	OD_6aa5bLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:18	FR0000120271	43,570	EUR	74	XPAR	OD_6aa5bMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:18	FR0000120271	43,570	EUR	51	XPAR	OD_6aa5bNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:21	FR0000120271	43,570	EUR	102	CEUX	OD_6aa5c34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:45	FR0000120271	43,650	EUR	1537	XPAR	OD_6aa5iEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:45	FR0000120271	43,650	EUR	96	XPAR	OD_6aa5iEo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:50	FR0000120271	43,635	EUR	251	XPAR	OD_6aa5jdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:31:57	FR0000120271	43,635	EUR	565	XPAR	OD_6aa5lSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:32:10	FR0000120271	43,645	EUR	690	XPAR	OD_6aa5om0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:32:12	FR0000120271	43,630	EUR	163	XPAR	OD_6aa5pEd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:32:12	FR0000120271	43,630	EUR	151	XPAR	OD_6aa5pEe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:32:24	FR0000120271	43,650	EUR	446	XPAR	OD_6aa5sU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:32:24	FR0000120271	43,650	EUR	56	XPAR	OD_6aa5sU2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:32:26	FR0000120271	43,640	EUR	377	XPAR	OD_6aa5sul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:32:56	FR0000120271	43,660	EUR	1820	XPAR	OD_6aa60kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:33	FR0000120271	43,720	EUR	2134	XPAR	OD_6aa6AHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:34	FR0000120271	43,715	EUR	145	XPAR	OD_6aa6AYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:34	FR0000120271	43,715	EUR	232	XPAR	OD_6aa6AYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:34	FR0000120271	43,715	EUR	600	CEUX	OD_6aa6AYo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:34	FR0000120271	43,715	EUR	571	CEUX	OD_6aa6AYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:34	FR0000120271	43,715	EUR	448	CEUX	OD_6aa6AYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:36	FR0000120271	43,710	EUR	32	CEUX	OD_6aa6B4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:36	FR0000120271	43,710	EUR	70	CEUX	OD_6aa6B4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:46	FR0000120271	43,705	EUR	77	CEUX	OD_6aa6DsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:48	FR0000120271	43,705	EUR	440	XPAR	OD_6aa6ELc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:49	FR0000120271	43,700	EUR	89	CEUX	OD_6aa6ETn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:51	FR0000120271	43,690	EUR	45	XPAR	OD_6aa6F19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:51	FR0000120271	43,690	EUR	275	XPAR	OD_6aa6F1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:51	FR0000120271	43,690	EUR	182	XPAR	OD_6aa6F1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:33:59	FR0000120271	43,680	EUR	102	CEUX	OD_6aa6HAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:01	FR0000120271	43,680	EUR	376	XPAR	OD_6aa6HYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:12	FR0000120271	43,685	EUR	489	XPAR	OD_6aa6KbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:12	FR0000120271	43,685	EUR	197	XPAR	OD_6aa6KbF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:12	FR0000120271	43,685	EUR	27	XPAR	OD_6aa6KbG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:21	FR0000120271	43,680	EUR	235	XPAR	OD_6aa6MuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:29	FR0000120271	43,675	EUR	235	XPAR	OD_6aa6P0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:33	FR0000120271	43,670	EUR	36	CEUX	OD_6aa6PuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:33	FR0000120271	43,670	EUR	40	CEUX	OD_6aa6PuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:39	FR0000120271	43,675	EUR	588	XPAR	OD_6aa6Rcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:39	FR0000120271	43,670	EUR	247	CEUX	OD_6aa6Reg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:40	FR0000120271	43,670	EUR	3	AQEU	OD_6aa6Rti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:43	FR0000120271	43,670	EUR	79	CEUX	OD_6aa6SfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:49	FR0000120271	43,670	EUR	223	AQEU	OD_6aa6UBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:51	FR0000120271	43,660	EUR	235	XPAR	OD_6aa6UnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:59	FR0000120271	43,645	EUR	80	CEUX	OD_6aa6Wev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:59	FR0000120271	43,645	EUR	81	AQEU	OD_6aa6Wew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:34:59	FR0000120271	43,640	EUR	392	XPAR	OD_6aa6Wsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:35:11	FR0000120271	43,640	EUR	549	XPAR	OD_6aa6ZlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:35:20	FR0000120271	43,650	EUR	509	XPAR	OD_6aa6cJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:35:29	FR0000120271	43,640	EUR	157	XPAR	OD_6aa6ebv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:35:37	FR0000120271	43,635	EUR	221	TQEX	OD_6aa6giy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:35:37	FR0000120271	43,635	EUR	87	CEUX	OD_6aa6giz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:35:37	FR0000120271	43,640	EUR	275	XPAR	OD_6aa6giz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:35:38	FR0000120271	43,635	EUR	137	AQEU	OD_6aa6grn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:35:41	FR0000120271	43,630	EUR	271	CEUX	OD_6aa6hbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:04	FR0000120271	43,635	EUR	123	AQEU	OD_6aa6nmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:05	FR0000120271	43,630	EUR	88	CEUX	OD_6aa6nsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:05	FR0000120271	43,630	EUR	600	XPAR	OD_6aa6nsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:05	FR0000120271	43,630	EUR	615	XPAR	OD_6aa6nsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:11	FR0000120271	43,615	EUR	196	XPAR	OD_6aa6pdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:11	FR0000120271	43,610	EUR	119	CEUX	OD_6aa6pdX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:27	FR0000120271	43,625	EUR	666	XPAR	OD_6aa6tYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:39	FR0000120271	43,630	EUR	470	XPAR	OD_6aa6wtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:45	FR0000120271	43,625	EUR	115	XPAR	OD_6aa6yE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:45	FR0000120271	43,625	EUR	81	XPAR	OD_6aa6yEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:36:59	FR0000120271	43,635	EUR	392	XPAR	OD_6aa71tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:37:07	FR0000120271	43,615	EUR	353	XPAR	OD_6aa748U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:37:24	FR0000120271	43,615	EUR	274	XPAR	OD_6aa78Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:37:24	FR0000120271	43,615	EUR	549	XPAR	OD_6aa78Pd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:37:45	FR0000120271	43,620	EUR	123	XPAR	OD_6aa7DqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:37:45	FR0000120271	43,620	EUR	700	XPAR	OD_6aa7DqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:09	FR0000120271	43,630	EUR	627	XPAR	OD_6aa7K6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:14	FR0000120271	43,620	EUR	90	CEUX	OD_6aa7LYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:14	FR0000120271	43,620	EUR	46	CEUX	OD_6aa7LYj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:14	FR0000120271	43,620	EUR	166	CEUX	OD_6aa7LYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:36	FR0000120271	43,620	EUR	1045	XPAR	OD_6aa7RKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:36	FR0000120271	43,620	EUR	92	XPAR	OD_6aa7RKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:53	FR0000120271	43,620	EUR	428	XPAR	OD_6aa7VX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:53	FR0000120271	43,620	EUR	473	XPAR	OD_6aa7VX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:53	FR0000120271	43,615	EUR	289	CEUX	OD_6aa7VXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:53	FR0000120271	43,615	EUR	334	CEUX	OD_6aa7VXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:53	FR0000120271	43,615	EUR	101	CEUX	OD_6aa7VXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:56	FR0000120271	43,610	EUR	319	CEUX	OD_6aa7WVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:38:56	FR0000120271	43,610	EUR	82	AQEU	OD_6aa7WVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:39:38	FR0000120271	43,670	EUR	8	TQEX	OD_6aa7hPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:39:38	FR0000120271	43,670	EUR	3	TQEX	OD_6aa7hPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:39:38	FR0000120271	43,670	EUR	68	TQEX	OD_6aa7hPl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:39:38	FR0000120271	43,670	EUR	17	TQEX	OD_6aa7hPm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:04	FR0000120271	43,700	EUR	103	CEUX	OD_6aa7oAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:04	FR0000120271	43,700	EUR	413	CEUX	OD_6aa7oAz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:04	FR0000120271	43,700	EUR	2629	XPAR	OD_6aa7oB0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:05	FR0000120271	43,695	EUR	106	XPAR	OD_6aa7oUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:14	FR0000120271	43,690	EUR	248	XPAR	OD_6aa7qpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:17	FR0000120271	43,675	EUR	79	CEUX	OD_6aa7rN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:24	FR0000120271	43,670	EUR	201	AQEU	OD_6aa7tIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:24	FR0000120271	43,670	EUR	107	XPAR	OD_6aa7tJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:29	FR0000120271	43,660	EUR	80	CEUX	OD_6aa7uYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:41	FR0000120271	43,670	EUR	206	TQEX	OD_6aa7xke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:44	FR0000120271	43,665	EUR	816	XPAR	OD_6aa7ydE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:40:45	FR0000120271	43,665	EUR	116	AQEU	OD_6aa7ygp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:41:15	FR0000120271	43,695	EUR	994	XPAR	OD_6aa86c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:41:28	FR0000120271	43,690	EUR	319	XPAR	OD_6aa8A0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:41:47	FR0000120271	43,690	EUR	511	CEUX	OD_6aa8F0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:41:47	FR0000120271	43,690	EUR	674	XPAR	OD_6aa8F0v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:42:14	FR0000120271	43,710	EUR	412	XPAR	OD_6aa8Ltk-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:42:14	FR0000120271	43,710	EUR	503	XPAR	OD_6aa8Lto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:42:14	FR0000120271	43,710	EUR	327	XPAR	OD_6aa8Lto-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:42:43	FR0000120271	43,740	EUR	887	XPAR	OD_6aa8TPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:05	FR0000120271	43,750	EUR	923	XPAR	OD_6aa8ZBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:12	FR0000120271	43,785	EUR	2	XPAR	OD_6aa8b90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:12	FR0000120271	43,785	EUR	423	XPAR	OD_6aa8b90-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:20	FR0000120271	43,765	EUR	178	XPAR	OD_6aa8d58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:50	FR0000120271	43,790	EUR	9	CEUX	OD_6aa8ky1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:50	FR0000120271	43,790	EUR	8	CEUX	OD_6aa8ky2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:50	FR0000120271	43,790	EUR	31	CEUX	OD_6aa8ky3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:58	FR0000120271	43,785	EUR	261	CEUX	OD_6aa8n1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:58	FR0000120271	43,785	EUR	577	CEUX	OD_6aa8n1H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:43:58	FR0000120271	43,780	EUR	887	XPAR	OD_6aa8n1I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:44:27	FR0000120271	43,785	EUR	54	XPAR	OD_6aa8ue0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:44:27	FR0000120271	43,785	EUR	859	XPAR	OD_6aa8ue1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:04	FR0000120271	43,815	EUR	1421	XPAR	OD_6aa9476-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:04	FR0000120271	43,815	EUR	756	XPAR	OD_6aa9477-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:35	FR0000120271	43,835	EUR	312	AQEU	OD_6aa9CGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:35	FR0000120271	43,835	EUR	214	XPAR	OD_6aa9CGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:35	FR0000120271	43,835	EUR	252	XPAR	OD_6aa9CGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:47	FR0000120271	43,820	EUR	268	TQEX	OD_6aa9FIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:47	FR0000120271	43,820	EUR	431	XPAR	OD_6aa9FIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:47	FR0000120271	43,820	EUR	346	XPAR	OD_6aa9FIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:47	FR0000120271	43,820	EUR	27	AQEU	OD_6aa9FR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:56	FR0000120271	43,830	EUR	586	XPAR	OD_6aa9HdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:45:56	FR0000120271	43,830	EUR	75	XPAR	OD_6aa9HdB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:01	FR0000120271	43,830	EUR	155	XPAR	OD_6aa9J1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:01	FR0000120271	43,825	EUR	13	CEUX	OD_6aa9J1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:01	FR0000120271	43,825	EUR	1063	CEUX	OD_6aa9J1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:05	FR0000120271	43,820	EUR	75	AQEU	OD_6aa9K2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:06	FR0000120271	43,815	EUR	124	TQEX	OD_6aa9KE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:06	FR0000120271	43,815	EUR	195	XPAR	OD_6aa9KE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:16	FR0000120271	43,825	EUR	505	XPAR	OD_6aa9My8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:41	FR0000120271	43,865	EUR	210	XPAR	OD_6aa9TSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:41	FR0000120271	43,865	EUR	528	XPAR	OD_6aa9TSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:47	FR0000120271	43,870	EUR	4	XPAR	OD_6aa9V3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:46:49	FR0000120271	43,870	EUR	463	XPAR	OD_6aa9VaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:04	FR0000120271	43,880	EUR	85	AQEU	OD_6aa9ZJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:04	FR0000120271	43,880	EUR	40	AQEU	OD_6aa9ZSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:04	FR0000120271	43,875	EUR	427	XPAR	OD_6aa9ZSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:12	FR0000120271	43,880	EUR	576	CEUX	OD_6aa9bNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:12	FR0000120271	43,875	EUR	544	XPAR	OD_6aa9bNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:15	FR0000120271	43,875	EUR	117	XPAR	OD_6aa9cAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:35	FR0000120271	43,865	EUR	98	XPAR	OD_6aa9hZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:35	FR0000120271	43,865	EUR	213	XPAR	OD_6aa9hZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:36	FR0000120271	43,860	EUR	600	CEUX	OD_6aa9haK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:36	FR0000120271	43,860	EUR	40	CEUX	OD_6aa9haK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:52	FR0000120271	43,845	EUR	77	TQEX	OD_6aa9lu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:52	FR0000120271	43,845	EUR	498	XPAR	OD_6aa9lu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:52	FR0000120271	43,845	EUR	14	TQEX	OD_6aa9lu3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:52	FR0000120271	43,845	EUR	85	XPAR	OD_6aa9lu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:58	FR0000120271	43,860	EUR	45	XPAR	OD_6aa9nPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:47:58	FR0000120271	43,860	EUR	771	XPAR	OD_6aa9nPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:09	FR0000120271	43,855	EUR	117	XPAR	OD_6aa9qHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:12	FR0000120271	43,850	EUR	98	AQEU	OD_6aa9rCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:17	FR0000120271	43,840	EUR	40	XPAR	OD_6aa9sUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:23	FR0000120271	43,855	EUR	122	XPAR	OD_6aa9u3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:24	FR0000120271	43,855	EUR	59	XPAR	OD_6aa9uHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:24	FR0000120271	43,855	EUR	517	XPAR	OD_6aa9uHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:26	FR0000120271	43,850	EUR	36	XPAR	OD_6aa9uq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:26	FR0000120271	43,850	EUR	197	XPAR	OD_6aa9uq5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:47	FR0000120271	43,855	EUR	102	CEUX	OD_6aaA0CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:49	FR0000120271	43,850	EUR	622	XPAR	OD_6aaA0jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:50	FR0000120271	43,840	EUR	95	TQEX	OD_6aaA14c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:50	FR0000120271	43,840	EUR	311	XPAR	OD_6aaA14d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:48:58	FR0000120271	43,840	EUR	71	CEUX	OD_6aaA34A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:05	FR0000120271	43,855	EUR	83	AQEU	OD_6aaA4nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:05	FR0000120271	43,855	EUR	78	CEUX	OD_6aaA4ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:05	FR0000120271	43,850	EUR	575	XPAR	OD_6aaA4xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:17	FR0000120271	43,840	EUR	63	CEUX	OD_6aaA7rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:17	FR0000120271	43,840	EUR	26	CEUX	OD_6aaA7sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:17	FR0000120271	43,835	EUR	74	XPAR	OD_6aaA7wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:17	FR0000120271	43,835	EUR	69	XPAR	OD_6aaA7wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:17	FR0000120271	43,835	EUR	83	XPAR	OD_6aaA81m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:18	FR0000120271	43,835	EUR	177	XPAR	OD_6aaA87C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:32	FR0000120271	43,855	EUR	589	XPAR	OD_6aaABws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:41	FR0000120271	43,845	EUR	110	XPAR	OD_6aaAEIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:49:46	FR0000120271	43,835	EUR	294	XPAR	OD_6aaAFcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:34	FR0000120271	43,850	EUR	1399	XPAR	OD_6aaAS1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:34	FR0000120271	43,845	EUR	73	TQEX	OD_6aaAS1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:34	FR0000120271	43,845	EUR	23	TQEX	OD_6aaAS1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:34	FR0000120271	43,845	EUR	14	CEUX	OD_6aaAS20-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:34	FR0000120271	43,845	EUR	509	CEUX	OD_6aaAS20-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:36	FR0000120271	43,825	EUR	116	XPAR	OD_6aaASSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:36	FR0000120271	43,825	EUR	69	XPAR	OD_6aaASSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:36	FR0000120271	43,825	EUR	330	XPAR	OD_6aaASSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:36	FR0000120271	43,825	EUR	183	AQEU	OD_6aaASSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:40	FR0000120271	43,810	EUR	110	XPAR	OD_6aaATWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:50:56	FR0000120271	43,810	EUR	552	XPAR	OD_6aaAXoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:05	FR0000120271	43,800	EUR	97	CEUX	OD_6aaAa5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:05	FR0000120271	43,800	EUR	184	XPAR	OD_6aaAa5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:08	FR0000120271	43,790	EUR	187	CEUX	OD_6aaAavE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:22	FR0000120271	43,805	EUR	154	XPAR	OD_6aaAeT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:22	FR0000120271	43,805	EUR	163	XPAR	OD_6aaAeT4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:22	FR0000120271	43,805	EUR	61	XPAR	OD_6aaAeT4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:22	FR0000120271	43,805	EUR	505	XPAR	OD_6aaAeT5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:30	FR0000120271	43,800	EUR	27	CEUX	OD_6aaAgWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:31	FR0000120271	43,800	EUR	25	CEUX	OD_6aaAgvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:31	FR0000120271	43,800	EUR	28	CEUX	OD_6aaAgvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:31	FR0000120271	43,800	EUR	17	CEUX	OD_6aaAgvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:51:46	FR0000120271	43,805	EUR	25	XPAR	OD_6aaAkgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:00	FR0000120271	43,810	EUR	69	XPAR	OD_6aaAoUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:02	FR0000120271	43,810	EUR	394	XPAR	OD_6aaAoyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:02	FR0000120271	43,810	EUR	506	XPAR	OD_6aaAp0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:20	FR0000120271	43,810	EUR	699	XPAR	OD_6aaAtT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:56	FR0000120271	43,820	EUR	1494	XPAR	OD_6aaB2wY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:56	FR0000120271	43,820	EUR	121	XPAR	OD_6aaB2wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:56	FR0000120271	43,820	EUR	150	XPAR	OD_6aaB2wZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:56	FR0000120271	43,820	EUR	1	XPAR	OD_6aaB2wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:52:59	FR0000120271	43,835	EUR	110	XPAR	OD_6aaB3fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:53:03	FR0000120271	43,835	EUR	111	XPAR	OD_6aaB4r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:53:18	FR0000120271	43,855	EUR	552	XPAR	OD_6aaB8db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:53:22	FR0000120271	43,855	EUR	147	XPAR	OD_6aaB9j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:53:38	FR0000120271	43,855	EUR	1016	CEUX	OD_6aaBDse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:53:38	FR0000120271	43,855	EUR	478	XPAR	OD_6aaBDsf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:01	FR0000120271	43,845	EUR	83	CEUX	OD_6aaBJqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:02	FR0000120271	43,845	EUR	91	CEUX	OD_6aaBKBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:02	FR0000120271	43,845	EUR	83	AQEU	OD_6aaBKBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:02	FR0000120271	43,845	EUR	184	XPAR	OD_6aaBKBm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:14	FR0000120271	43,830	EUR	146	CEUX	OD_6aaBNJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:14	FR0000120271	43,830	EUR	909	XPAR	OD_6aaBNJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:18	FR0000120271	43,840	EUR	118	AQEU	OD_6aaBO9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:18	FR0000120271	43,835	EUR	360	XPAR	OD_6aaBOCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:18	FR0000120271	43,835	EUR	113	XPAR	OD_6aaBOMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:28	FR0000120271	43,830	EUR	5	XPAR	OD_6aaBQwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:30	FR0000120271	43,830	EUR	130	XPAR	OD_6aaBRK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:54:43	FR0000120271	43,830	EUR	270	XPAR	OD_6aaBUey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:01	FR0000120271	43,815	EUR	150	XPAR	OD_6aaBZTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:01	FR0000120271	43,820	EUR	196	AQEU	OD_6aaBZWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:02	FR0000120271	43,815	EUR	175	CEUX	OD_6aaBZoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:02	FR0000120271	43,815	EUR	323	XPAR	OD_6aaBZoX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:08	FR0000120271	43,815	EUR	36	CEUX	OD_6aaBbIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:08	FR0000120271	43,815	EUR	363	XPAR	OD_6aaBbK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:08	FR0000120271	43,815	EUR	133	TQEX	OD_6aaBbK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:08	FR0000120271	43,815	EUR	129	XPAR	OD_6aaBbK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:08	FR0000120271	43,815	EUR	55	XPAR	OD_6aaBbK2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:08	FR0000120271	43,815	EUR	162	XPAR	OD_6aaBbK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:11	FR0000120271	43,805	EUR	135	XPAR	OD_6aaBc4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:11	FR0000120271	43,800	EUR	69	CEUX	OD_6aaBcBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:11	FR0000120271	43,800	EUR	125	CEUX	OD_6aaBcBs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:11	FR0000120271	43,800	EUR	107	CEUX	OD_6aaBcBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:11	FR0000120271	43,800	EUR	277	CEUX	OD_6aaBcBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:14	FR0000120271	43,795	EUR	101	XPAR	OD_6aaBcqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:55:47	FR0000120271	43,805	EUR	491	XPAR	OD_6aaBlWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:02	FR0000120271	43,805	EUR	197	XPAR	OD_6aaBpNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:02	FR0000120271	43,805	EUR	22	XPAR	OD_6aaBpNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:07	FR0000120271	43,795	EUR	307	XPAR	OD_6aaBqjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:08	FR0000120271	43,795	EUR	57	XPAR	OD_6aaBr1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:08	FR0000120271	43,795	EUR	395	XPAR	OD_6aaBr1j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:09	FR0000120271	43,795	EUR	220	XPAR	OD_6aaBr8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:25	FR0000120271	43,835	EUR	710	XPAR	OD_6aaBvPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:30	FR0000120271	43,825	EUR	135	XPAR	OD_6aaBwbZ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:54	FR0000120271	43,845	EUR	640	XPAR	OD_6aaC2rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:54	FR0000120271	43,845	EUR	1	XPAR	OD_6aaC2rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:54	FR0000120271	43,840	EUR	342	CEUX	OD_6aaC2rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:54	FR0000120271	43,840	EUR	209	CEUX	OD_6aaC2rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:54	FR0000120271	43,840	EUR	98	CEUX	OD_6aaC2rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:55	FR0000120271	43,840	EUR	69	CEUX	OD_6aaC3DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:56:55	FR0000120271	43,840	EUR	28	CEUX	OD_6aaC3DI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:01	FR0000120271	43,835	EUR	304	XPAR	OD_6aaC4id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:02	FR0000120271	43,830	EUR	72	CEUX	OD_6aaC505-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:02	FR0000120271	43,830	EUR	30	CEUX	OD_6aaC50W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:03	FR0000120271	43,825	EUR	237	XPAR	OD_6aaC5Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:09	FR0000120271	43,820	EUR	344	CEUX	OD_6aaC6iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:09	FR0000120271	43,820	EUR	104	CEUX	OD_6aaC6iX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:09	FR0000120271	43,820	EUR	169	XPAR	OD_6aaC6iY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:11	FR0000120271	43,800	EUR	101	XPAR	OD_6aaC7C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:17	FR0000120271	43,805	EUR	203	XPAR	OD_6aaC8rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:21	FR0000120271	43,795	EUR	101	XPAR	OD_6aaC9of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:31	FR0000120271	43,795	EUR	236	XPAR	OD_6aaCCTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:47	FR0000120271	43,805	EUR	157	CEUX	OD_6aaCGWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:48	FR0000120271	43,800	EUR	293	XPAR	OD_6aaCGnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:51	FR0000120271	43,800	EUR	311	XPAR	OD_6aaCHZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:57:51	FR0000120271	43,800	EUR	106	XPAR	OD_6aaCHZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:58:05	FR0000120271	43,800	EUR	439	XPAR	OD_6aaCLK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:58:26	FR0000120271	43,790	EUR	267	CEUX	OD_6aaCQpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:58:30	FR0000120271	43,790	EUR	193	XPAR	OD_6aaCRiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:58:30	FR0000120271	43,790	EUR	617	XPAR	OD_6aaCRiE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:01	FR0000120271	43,820	EUR	104	XPAR	OD_6aaCa21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:01	FR0000120271	43,820	EUR	977	XPAR	OD_6aaCa22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:17	FR0000120271	43,810	EUR	534	XPAR	OD_6aaCdxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:17	FR0000120271	43,810	EUR	102	XPAR	OD_6aaCdy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:19	FR0000120271	43,810	EUR	52	XPAR	OD_6aaCeVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:30	FR0000120271	43,800	EUR	138	XPAR	OD_6aaChYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:38	FR0000120271	43,790	EUR	99	AQEU	OD_6aaCjRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:38	FR0000120271	43,790	EUR	367	CEUX	OD_6aaCjRC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:38	FR0000120271	43,785	EUR	378	XPAR	OD_6aaCjRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:38	FR0000120271	43,785	EUR	36	XPAR	OD_6aaCjSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:45	FR0000120271	43,790	EUR	96	CEUX	OD_6aaClS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 15:59:48	FR0000120271	43,785	EUR	285	XPAR	OD_6aaCm2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:00:19	FR0000120271	43,825	EUR	114	XPAR	OD_6aaCuDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:00:19	FR0000120271	43,825	EUR	120	XPAR	OD_6aaCuDn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:00:19	FR0000120271	43,825	EUR	502	XPAR	OD_6aaCuDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:00:19	FR0000120271	43,825	EUR	243	XPAR	OD_6aaCuDo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:00:19	FR0000120271	43,825	EUR	78	XPAR	OD_6aaCuDp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:00:19	FR0000120271	43,825	EUR	247	XPAR	OD_6aaCuDp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:00:29	FR0000120271	43,830	EUR	380	XPAR	OD_6aaCwq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:02	FR0000120271	43,850	EUR	634	CEUX	OD_6aaD5UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:02	FR0000120271	43,850	EUR	13	XPAR	OD_6aaD5UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:02	FR0000120271	43,850	EUR	919	XPAR	OD_6aaD5UL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:15	FR0000120271	43,860	EUR	622	XPAR	OD_6aaD8eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:15	FR0000120271	43,855	EUR	89	CEUX	OD_6aaD8ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:20	FR0000120271	43,865	EUR	172	XPAR	OD_6aaDA6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:34	FR0000120271	43,855	EUR	88	CEUX	OD_6aaDDfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:51	FR0000120271	43,855	EUR	155	CEUX	OD_6aaDIAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:51	FR0000120271	43,855	EUR	46	CEUX	OD_6aaDIAw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:51	FR0000120271	43,855	EUR	237	XPAR	OD_6aaDIAx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:51	FR0000120271	43,855	EUR	323	XPAR	OD_6aaDIAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:01:51	FR0000120271	43,855	EUR	193	XPAR	OD_6aaDIAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:06	FR0000120271	43,880	EUR	80	CEUX	OD_6aaDM4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:06	FR0000120271	43,880	EUR	98	XPAR	OD_6aaDM4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:08	FR0000120271	43,880	EUR	634	XPAR	OD_6aaDMbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:12	FR0000120271	43,865	EUR	88	CEUX	OD_6aaDNeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:25	FR0000120271	43,880	EUR	760	XPAR	OD_6aaDQvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:25	FR0000120271	43,875	EUR	73	CEUX	OD_6aaDR3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:39	FR0000120271	43,880	EUR	72	CEUX	OD_6aaDUbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:39	FR0000120271	43,880	EUR	12	XPAR	OD_6aaDUbo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:39	FR0000120271	43,880	EUR	368	XPAR	OD_6aaDUbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:43	FR0000120271	43,880	EUR	199	AQEU	OD_6aaDVil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:02:52	FR0000120271	43,875	EUR	380	XPAR	OD_6aaDY2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:03	FR0000120271	43,870	EUR	104	XPAR	OD_6aaDald-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:03	FR0000120271	43,870	EUR	51	CEUX	OD_6aaDale-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:03	FR0000120271	43,870	EUR	138	XPAR	OD_6aaDalf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:03	FR0000120271	43,870	EUR	37	CEUX	OD_6aaDalf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:05	FR0000120271	43,870	EUR	113	XPAR	OD_6aaDbLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:05	FR0000120271	43,870	EUR	301	XPAR	OD_6aaDbLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:05	FR0000120271	43,870	EUR	185	CEUX	OD_6aaDbLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:05	FR0000120271	43,870	EUR	146	AQEU	OD_6aaDbLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:28	FR0000120271	43,865	EUR	1	CEUX	OD_6aaDhEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:29	FR0000120271	43,865	EUR	79	CEUX	OD_6aaDhZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:29	FR0000120271	43,860	EUR	91	XPAR	OD_6aaDhb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:29	FR0000120271	43,860	EUR	82	XPAR	OD_6aaDhb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:42	FR0000120271	43,855	EUR	89	CEUX	OD_6aaDktm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:43	FR0000120271	43,855	EUR	31	CEUX	OD_6aaDlNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:43	FR0000120271	43,855	EUR	8	CEUX	OD_6aaDlNd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:44	FR0000120271	43,850	EUR	359	XPAR	OD_6aaDlOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:03:44	FR0000120271	43,850	EUR	504	XPAR	OD_6aaDlOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:04:20	FR0000120271	43,885	EUR	270	XPAR	OD_6aaDuvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:04:44	FR0000120271	43,915	EUR	1	CEUX	OD_6aaE1C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:04:44	FR0000120271	43,915	EUR	13	CEUX	OD_6aaE1C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:04:49	FR0000120271	43,930	EUR	2132	XPAR	OD_6aaE2PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:04:59	FR0000120271	43,945	EUR	13	XPAR	OD_6aaE58r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:04:59	FR0000120271	43,945	EUR	207	XPAR	OD_6aaE58r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:05:02	FR0000120271	43,935	EUR	157	XPAR	OD_6aaE5hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:05:13	FR0000120271	43,930	EUR	54	TQEX	OD_6aaE8hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:05:13	FR0000120271	43,930	EUR	160	TQEX	OD_6aaE8hf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:05:13	FR0000120271	43,935	EUR	126	XPAR	OD_6aaE8hg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:05:24	FR0000120271	43,945	EUR	533	XPAR	OD_6aaEBXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:05:34	FR0000120271	43,945	EUR	274	XPAR	OD_6aaEE16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:05:34	FR0000120271	43,945	EUR	72	XPAR	OD_6aaEE17-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:05:54	FR0000120271	43,945	EUR	276	XPAR	OD_6aaEJEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:01	FR0000120271	43,945	EUR	163	XPAR	OD_6aaELC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:01	FR0000120271	43,940	EUR	443	CEUX	OD_6aaELCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:01	FR0000120271	43,940	EUR	300	CEUX	OD_6aaELCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:01	FR0000120271	43,940	EUR	258	CEUX	OD_6aaELCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:05	FR0000120271	43,940	EUR	565	XPAR	OD_6aaEMCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:05	FR0000120271	43,935	EUR	109	CEUX	OD_6aaEMCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:05	FR0000120271	43,925	EUR	160	TQEX	OD_6aaEMCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:14	FR0000120271	43,925	EUR	157	XPAR	OD_6aaEORa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:14	FR0000120271	43,925	EUR	88	CEUX	OD_6aaEORb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:22	FR0000120271	43,915	EUR	157	XPAR	OD_6aaEQYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:06:42	FR0000120271	43,920	EUR	439	XPAR	OD_6aaEVlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:06	FR0000120271	43,935	EUR	47	XPAR	OD_6aaEcBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:06	FR0000120271	43,935	EUR	1021	XPAR	OD_6aaEcBu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:40	FR0000120271	43,950	EUR	69	XPAR	OD_6aaEksl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:40	FR0000120271	43,950	EUR	778	XPAR	OD_6aaEksm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:41	FR0000120271	43,940	EUR	85	CEUX	OD_6aaEl9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:41	FR0000120271	43,940	EUR	433	CEUX	OD_6aaEl9L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:41	FR0000120271	43,945	EUR	274	AQEU	OD_6aaEl9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:51	FR0000120271	43,935	EUR	253	XPAR	OD_6aaEneo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:59	FR0000120271	43,945	EUR	3	XPAR	OD_6aaEpkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:07:59	FR0000120271	43,945	EUR	69	XPAR	OD_6aaEplN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:08:14	FR0000120271	43,945	EUR	397	XPAR	OD_6aaEtho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:08:18	FR0000120271	43,945	EUR	114	AQEU	OD_6aaEusQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:08:21	FR0000120271	43,940	EUR	421	XPAR	OD_6aaEvg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:08:21	FR0000120271	43,940	EUR	238	XPAR	OD_6aaEvg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:08:22	FR0000120271	43,935	EUR	124	CEUX	OD_6aaEvio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:08:44	FR0000120271	43,955	EUR	216	XPAR	OD_6aaF1SP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:08:44	FR0000120271	43,955	EUR	412	XPAR	OD_6aaF1SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:00	FR0000120271	43,945	EUR	265	XPAR	OD_6aaF5bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:00	FR0000120271	43,945	EUR	49	XPAR	OD_6aaF5dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:22	FR0000120271	43,950	EUR	125	XPAR	OD_6aaFBSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:24	FR0000120271	43,950	EUR	203	XPAR	OD_6aaFC47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:26	FR0000120271	43,950	EUR	499	XPAR	OD_6aaFCX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:26	FR0000120271	43,950	EUR	178	XPAR	OD_6aaFCXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:26	FR0000120271	43,945	EUR	51	CEUX	OD_6aaFCZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:26	FR0000120271	43,945	EUR	88	CEUX	OD_6aaFCZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:26	FR0000120271	43,945	EUR	235	CEUX	OD_6aaFCZ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:26	FR0000120271	43,945	EUR	382	CEUX	OD_6aaFCZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:40	FR0000120271	43,945	EUR	86	CEUX	OD_6aaFG47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:49	FR0000120271	43,960	EUR	112	XPAR	OD_6aaFIQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:49	FR0000120271	43,960	EUR	121	XPAR	OD_6aaFIQ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:49	FR0000120271	43,960	EUR	874	XPAR	OD_6aaFIQ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:09:57	FR0000120271	43,960	EUR	69	AQEU	OD_6aaFKRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:10:03	FR0000120271	43,960	EUR	66	AQEU	OD_6aaFM6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:10:03	FR0000120271	43,960	EUR	403	XPAR	OD_6aaFM6j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:10:08	FR0000120271	43,955	EUR	16	XPAR	OD_6aaFNSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:10:20	FR0000120271	43,955	EUR	84	XPAR	OD_6aaFQWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:11:30	FR0000120271	43,980	EUR	217	AQEU	OD_6aaFidC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:11:30	FR0000120271	43,980	EUR	1210	XPAR	OD_6aaFidE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:11:30	FR0000120271	43,980	EUR	570	XPAR	OD_6aaFidF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:11:30	FR0000120271	43,980	EUR	200	XPAR	OD_6aaFidG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:11:30	FR0000120271	43,975	EUR	553	CEUX	OD_6aaFieA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:11:50	FR0000120271	43,975	EUR	516	XPAR	OD_6aaFnqT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:11:50	FR0000120271	43,975	EUR	961	XPAR	OD_6aaFnqT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:12:14	FR0000120271	43,975	EUR	537	XPAR	OD_6aaFuA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:12:24	FR0000120271	43,965	EUR	402	XPAR	OD_6aaFwuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:12:24	FR0000120271	43,965	EUR	359	CEUX	OD_6aaFwv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:12:25	FR0000120271	43,965	EUR	429	CEUX	OD_6aaFx7K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:12:36	FR0000120271	43,980	EUR	605	XPAR	OD_6aaFzqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:12:45	FR0000120271	43,965	EUR	167	XPAR	OD_6aaG2Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:12:45	FR0000120271	43,960	EUR	110	TQEX	OD_6aaG2Fy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:12:45	FR0000120271	43,965	EUR	86	CEUX	OD_6aaG2Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:13:13	FR0000120271	43,975	EUR	255	XPAR	OD_6aaG9fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:13:13	FR0000120271	43,975	EUR	584	XPAR	OD_6aaG9fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:22	FR0000120271	43,990	EUR	1540	XPAR	OD_6aaGRNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:22	FR0000120271	43,990	EUR	837	XPAR	OD_6aaGRNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:22	FR0000120271	43,980	EUR	19	CEUX	OD_6aaGRaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:22	FR0000120271	43,980	EUR	535	CEUX	OD_6aaGRaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:24	FR0000120271	43,975	EUR	265	CEUX	OD_6aaGS4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:24	FR0000120271	43,975	EUR	276	XPAR	OD_6aaGS4h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:27	FR0000120271	43,965	EUR	90	AQEU	OD_6aaGSkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:38	FR0000120271	43,975	EUR	271	CEUX	OD_6aaGVYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:38	FR0000120271	43,975	EUR	178	CEUX	OD_6aaGVYJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:39	FR0000120271	43,970	EUR	137	XPAR	OD_6aaGVn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:42	FR0000120271	43,970	EUR	140	XPAR	OD_6aaGWeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:48	FR0000120271	43,970	EUR	69	AQEU	OD_6aaGYIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:48	FR0000120271	43,970	EUR	22	AQEU	OD_6aaGYID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:52	FR0000120271	43,965	EUR	99	XPAR	OD_6aaGZLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:52	FR0000120271	43,965	EUR	104	XPAR	OD_6aaGZLE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:14:52	FR0000120271	43,965	EUR	134	XPAR	OD_6aaGZLF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:15:06	FR0000120271	43,955	EUR	183	XPAR	OD_6aaGd3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:15:07	FR0000120271	43,955	EUR	93	XPAR	OD_6aaGdIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:15:08	FR0000120271	43,955	EUR	31	XPAR	OD_6aaGdZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:15:34	FR0000120271	43,955	EUR	143	CEUX	OD_6aaGkLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:15:38	FR0000120271	43,960	EUR	1351	XPAR	OD_6aaGlC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:02	FR0000120271	43,950	EUR	262	CEUX	OD_6aaGrNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:02	FR0000120271	43,950	EUR	31	CEUX	OD_6aaGrNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:02	FR0000120271	43,950	EUR	112	XPAR	OD_6aaGrNx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:02	FR0000120271	43,950	EUR	349	XPAR	OD_6aaGrNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:02	FR0000120271	43,945	EUR	128	TQEX	OD_6aaGrZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:13	FR0000120271	43,945	EUR	100	CEUX	OD_6aaGuNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:15	FR0000120271	43,940	EUR	429	XPAR	OD_6aaGuvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:20	FR0000120271	43,925	EUR	81	XPAR	OD_6aaGwEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:24	FR0000120271	43,925	EUR	175	XPAR	OD_6aaGxDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:24	FR0000120271	43,925	EUR	197	AQEU	OD_6aaGxIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:25	FR0000120271	43,925	EUR	51	XPAR	OD_6aaGxcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:34	FR0000120271	43,925	EUR	121	CEUX	OD_6aaGznx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:40	FR0000120271	43,920	EUR	522	XPAR	OD_6aaH1Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:44	FR0000120271	43,905	EUR	94	TQEX	OD_6aaH2Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:16:44	FR0000120271	43,905	EUR	246	XPAR	OD_6aaH2Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:04	FR0000120271	43,900	EUR	399	XPAR	OD_6aaH7eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:06	FR0000120271	43,895	EUR	368	XPAR	OD_6aaH8Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:17	FR0000120271	43,890	EUR	79	CEUX	OD_6aaHAxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:17	FR0000120271	43,890	EUR	215	XPAR	OD_6aaHAxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:22	FR0000120271	43,880	EUR	112	XPAR	OD_6aaHCFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:22	FR0000120271	43,880	EUR	42	XPAR	OD_6aaHCFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:29	FR0000120271	43,885	EUR	19	XPAR	OD_6aaHECN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:29	FR0000120271	43,885	EUR	287	XPAR	OD_6aaHECO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:17:31	FR0000120271	43,875	EUR	59	CEUX	OD_6aaHEYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:18:15	FR0000120271	43,895	EUR	1320	XPAR	OD_6aaHPyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:18:50	FR0000120271	43,910	EUR	676	XPAR	OD_6aaHZFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:18:55	FR0000120271	43,905	EUR	552	XPAR	OD_6aaHabl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:19:12	FR0000120271	43,895	EUR	178	CEUX	OD_6aaHepF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:19:12	FR0000120271	43,895	EUR	78	CEUX	OD_6aaHepR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:19:13	FR0000120271	43,895	EUR	198	CEUX	OD_6aaHf9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:19:13	FR0000120271	43,895	EUR	185	XPAR	OD_6aaHf9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:19:17	FR0000120271	43,890	EUR	71	CEUX	OD_6aaHg8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:19:17	FR0000120271	43,890	EUR	295	CEUX	OD_6aaHg8W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:19:47	FR0000120271	43,910	EUR	934	XPAR	OD_6aaHo9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:20:04	FR0000120271	43,910	EUR	957	XPAR	OD_6aaHsYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:20:06	FR0000120271	43,900	EUR	116	XPAR	OD_6aaHt2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:20:09	FR0000120271	43,895	EUR	506	CEUX	OD_6aaHthG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:20:27	FR0000120271	43,900	EUR	493	XPAR	OD_6aaHyL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:20:43	FR0000120271	43,890	EUR	492	CEUX	OD_6aaI2UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:20:43	FR0000120271	43,885	EUR	145	XPAR	OD_6aaI2Ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:20:43	FR0000120271	43,885	EUR	81	AQEU	OD_6aaI2aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:20:53	FR0000120271	43,895	EUR	40	AQEU	OD_6aaI5IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:03	FR0000120271	43,895	EUR	52	AQEU	OD_6aaI7rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:15	FR0000120271	43,890	EUR	4	XPAR	OD_6aaIB3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:15	FR0000120271	43,890	EUR	146	XPAR	OD_6aaIB3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:16	FR0000120271	43,890	EUR	117	XPAR	OD_6aaIB4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:19	FR0000120271	43,890	EUR	314	XPAR	OD_6aaIBzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:20	FR0000120271	43,895	EUR	75	AQEU	OD_6aaIC8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:29	FR0000120271	43,885	EUR	928	XPAR	OD_6aaIEcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:32	FR0000120271	43,875	EUR	290	XPAR	OD_6aaIFIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:32	FR0000120271	43,870	EUR	81	TQEX	OD_6aaIFUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:56	FR0000120271	43,875	EUR	81	CEUX	OD_6aaILXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:21:56	FR0000120271	43,870	EUR	639	XPAR	OD_6aaILbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:05	FR0000120271	43,860	EUR	145	XPAR	OD_6aaINzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:05	FR0000120271	43,865	EUR	103	AQEU	OD_6aaIO0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:09	FR0000120271	43,835	EUR	73	TQEX	OD_6aaIP0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:09	FR0000120271	43,855	EUR	95	CEUX	OD_6aaIP0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:09	FR0000120271	43,850	EUR	261	XPAR	OD_6aaIP0a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:10	FR0000120271	43,845	EUR	116	XPAR	OD_6aaIPBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:24	FR0000120271	43,830	EUR	175	CEUX	OD_6aaISqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:27	FR0000120271	43,825	EUR	87	XPAR	OD_6aaITiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:58	FR0000120271	43,845	EUR	1132	XPAR	OD_6aaIbnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:22:58	FR0000120271	43,840	EUR	81	CEUX	OD_6aaIbnc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:23:12	FR0000120271	43,840	EUR	319	XPAR	OD_6aaIfHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:23:20	FR0000120271	43,830	EUR	94	CEUX	OD_6aaIhY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:23:22	FR0000120271	43,830	EUR	319	XPAR	OD_6aaIi7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:23:55	FR0000120271	43,840	EUR	70	XPAR	OD_6aaIqYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:24:49	FR0000120271	43,890	EUR	87	TQEX	OD_6aaJ4eT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:07	FR0000120271	43,890	EUR	1565	XPAR	OD_6aaJ9Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:07	FR0000120271	43,890	EUR	697	XPAR	OD_6aaJ9Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:07	FR0000120271	43,890	EUR	226	XPAR	OD_6aaJ9Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:07	FR0000120271	43,890	EUR	150	XPAR	OD_6aaJ9Jv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:13	FR0000120271	43,895	EUR	66	XPAR	OD_6aaJAuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:13	FR0000120271	43,895	EUR	300	XPAR	OD_6aaJAyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:16	FR0000120271	43,895	EUR	334	XPAR	OD_6aaJBVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:29	FR0000120271	43,880	EUR	144	XPAR	OD_6aaJEvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:48	FR0000120271	43,910	EUR	150	XPAR	OD_6aaJJzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:52	FR0000120271	43,910	EUR	600	XPAR	OD_6aaJKzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:25:52	FR0000120271	43,910	EUR	143	XPAR	OD_6aaJKzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:03	FR0000120271	43,910	EUR	362	XPAR	OD_6aaJNwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:03	FR0000120271	43,910	EUR	13	XPAR	OD_6aaJNwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:23	FR0000120271	43,910	EUR	310	CEUX	OD_6aaJT7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:23	FR0000120271	43,910	EUR	46	CEUX	OD_6aaJT7Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:23	FR0000120271	43,910	EUR	60	CEUX	OD_6aaJT7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:31	FR0000120271	43,905	EUR	499	CEUX	OD_6aaJVCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:31	FR0000120271	43,900	EUR	197	XPAR	OD_6aaJVCu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:31	FR0000120271	43,900	EUR	263	XPAR	OD_6aaJVCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:36	FR0000120271	43,890	EUR	514	CEUX	OD_6aaJWOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:36	FR0000120271	43,885	EUR	94	XPAR	OD_6aaJWPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:36	FR0000120271	43,885	EUR	367	XPAR	OD_6aaJWPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:56	FR0000120271	43,890	EUR	479	XPAR	OD_6aaJbiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:26:56	FR0000120271	43,890	EUR	11	XPAR	OD_6aaJbiI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:27:05	FR0000120271	43,885	EUR	345	XPAR	OD_6aaJdsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:27:05	FR0000120271	43,880	EUR	29	CEUX	OD_6aaJe5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:27:05	FR0000120271	43,880	EUR	58	CEUX	OD_6aaJe5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:27:15	FR0000120271	43,880	EUR	317	XPAR	OD_6aaJgVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:27:15	FR0000120271	43,875	EUR	141	CEUX	OD_6aaJgVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:27:29	FR0000120271	43,865	EUR	74	CEUX	OD_6aaJkBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:27:55	FR0000120271	43,875	EUR	82	TQEX	OD_6aaJr2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:27:55	FR0000120271	43,875	EUR	778	XPAR	OD_6aaJr2J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:01	FR0000120271	43,870	EUR	2	AQEU	OD_6aaJscI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:04	FR0000120271	43,865	EUR	13	AQEU	OD_6aaJtQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:05	FR0000120271	43,865	EUR	136	AQEU	OD_6aaJtTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:05	FR0000120271	43,860	EUR	87	CEUX	OD_6aaJtTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:05	FR0000120271	43,860	EUR	461	XPAR	OD_6aaJtTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:31	FR0000120271	43,875	EUR	669	XPAR	OD_6aaK0U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:31	FR0000120271	43,875	EUR	252	XPAR	OD_6aaK0UA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:51	FR0000120271	43,860	EUR	165	XPAR	OD_6aaK5WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:51	FR0000120271	43,860	EUR	440	XPAR	OD_6aaK5WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:51	FR0000120271	43,855	EUR	25	CEUX	OD_6aaK5Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:51	FR0000120271	43,855	EUR	506	CEUX	OD_6aaK5X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:51	FR0000120271	43,855	EUR	51	CEUX	OD_6aaK5X0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:28:54	FR0000120271	43,855	EUR	140	AQEU	OD_6aaK6GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:29:10	FR0000120271	43,850	EUR	317	XPAR	OD_6aaKAco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:29:28	FR0000120271	43,860	EUR	78	AQEU	OD_6aaKFCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:29:28	FR0000120271	43,855	EUR	545	XPAR	OD_6aaKFHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:30:00	FR0000120271	43,855	EUR	184	XPAR	OD_6aaKNUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:30:00	FR0000120271	43,855	EUR	542	XPAR	OD_6aaKNUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:30:24	FR0000120271	43,865	EUR	492	CEUX	OD_6aaKTmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:30:24	FR0000120271	43,860	EUR	29	XPAR	OD_6aaKTof-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:30:24	FR0000120271	43,860	EUR	698	XPAR	OD_6aaKTog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:30:26	FR0000120271	43,855	EUR	113	CEUX	OD_6aaKUKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:31:00	FR0000120271	43,860	EUR	1090	XPAR	OD_6aaKd0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:31:00	FR0000120271	43,855	EUR	142	CEUX	OD_6aaKdAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:31:00	FR0000120271	43,855	EUR	125	AQEU	OD_6aaKdAM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:31:00	FR0000120271	43,855	EUR	161	CEUX	OD_6aaKdAN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:31:07	FR0000120271	43,855	EUR	1055	CEUX	OD_6aaKewg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:31:51	FR0000120271	43,860	EUR	20	CEUX	OD_6aaKqLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:31:51	FR0000120271	43,860	EUR	458	CEUX	OD_6aaKqLv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:31:51	FR0000120271	43,860	EUR	1453	XPAR	OD_6aaKqLw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:32:13	FR0000120271	43,855	EUR	788	XPAR	OD_6aaKw3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:32:13	FR0000120271	43,860	EUR	94	AQEU	OD_6aaKw4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:33:05	FR0000120271	43,875	EUR	69	TQEX	OD_6aaL9cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:33:05	FR0000120271	43,875	EUR	34	AQEU	OD_6aaL9ck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:33:05	FR0000120271	43,875	EUR	126	AQEU	OD_6aaL9cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:33:05	FR0000120271	43,875	EUR	550	CEUX	OD_6aaL9cl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:33:05	FR0000120271	43,870	EUR	1635	XPAR	OD_6aaL9fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:34:21	FR0000120271	43,920	EUR	436	XPAR	OD_6aaLTHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:34:21	FR0000120271	43,920	EUR	2104	XPAR	OD_6aaLTHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:34:48	FR0000120271	43,910	EUR	713	XPAR	OD_6aaLaTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:34:50	FR0000120271	43,910	EUR	98	AQEU	OD_6aaLb1f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:35:04	FR0000120271	43,905	EUR	454	XPAR	OD_6aaLeYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:35:06	FR0000120271	43,900	EUR	518	XPAR	OD_6aaLfCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:35:55	FR0000120271	43,920	EUR	1232	XPAR	OD_6aaLrle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:36:11	FR0000120271	43,925	EUR	89	XPAR	OD_6aaLvxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:36:12	FR0000120271	43,925	EUR	753	XPAR	OD_6aaLwFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:36:47	FR0000120271	43,940	EUR	462	XPAR	OD_6aaM5W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:36:48	FR0000120271	43,940	EUR	770	XPAR	OD_6aaM5dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:30	FR0000120271	43,960	EUR	8	CEUX	OD_6aaMGdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	53	XPAR	OD_6aaMI9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	595	CEUX	OD_6aaMI9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	1163	XPAR	OD_6aaMI9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	589	CEUX	OD_6aaMI9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	242	XPAR	OD_6aaMI9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	46	CEUX	OD_6aaMI9C-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	69	CEUX	OD_6aaMI9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	64	CEUX	OD_6aaMI9D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:36	FR0000120271	43,955	EUR	60	CEUX	OD_6aaMI9E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:37:37	FR0000120271	43,950	EUR	201	AQEU	OD_6aaMIPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:38:01	FR0000120271	43,965	EUR	778	XPAR	OD_6aaMOfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:38:14	FR0000120271	43,965	EUR	94	TQEX	OD_6aaMS57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:39:12	FR0000120271	43,975	EUR	819	XPAR	OD_6aaMh7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:39:12	FR0000120271	43,975	EUR	574	XPAR	OD_6aaMh7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:39:12	FR0000120271	43,975	EUR	88	AQEU	OD_6aaMh8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:39:34	FR0000120271	43,980	EUR	68	XPAR	OD_6aaMmiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:39:56	FR0000120271	43,980	EUR	662	XPAR	OD_6aaMsT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:39:56	FR0000120271	43,980	EUR	102	TQEX	OD_6aaMsT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:39:56	FR0000120271	43,980	EUR	810	XPAR	OD_6aaMsT5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:39:57	FR0000120271	43,975	EUR	828	XPAR	OD_6aaMsjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:40:11	FR0000120271	43,965	EUR	89	XPAR	OD_6aaMwQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:40:12	FR0000120271	43,960	EUR	251	XPAR	OD_6aaMwlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:40:12	FR0000120271	43,960	EUR	104	XPAR	OD_6aaMwlw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:40:40	FR0000120271	43,965	EUR	740	XPAR	OD_6aaN43R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:40:50	FR0000120271	43,955	EUR	665	CEUX	OD_6aaN6fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:40:50	FR0000120271	43,955	EUR	118	XPAR	OD_6aaN6fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:40:52	FR0000120271	43,955	EUR	9	AQEU	OD_6aaN7Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:02	FR0000120271	43,955	EUR	503	XPAR	OD_6aaN9lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:06	FR0000120271	43,950	EUR	101	TQEX	OD_6aaNAgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:06	FR0000120271	43,950	EUR	481	CEUX	OD_6aaNAgf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:18	FR0000120271	43,945	EUR	495	CEUX	OD_6aaNDsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:18	FR0000120271	43,945	EUR	148	XPAR	OD_6aaNDsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:22	FR0000120271	43,940	EUR	474	XPAR	OD_6aaNEsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:48	FR0000120271	43,945	EUR	174	XPAR	OD_6aaNLbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:48	FR0000120271	43,945	EUR	477	XPAR	OD_6aaNLbm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:41:49	FR0000120271	43,940	EUR	83	CEUX	OD_6aaNM0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:42:22	FR0000120271	43,950	EUR	769	XPAR	OD_6aaNUWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:42:59	FR0000120271	43,940	EUR	189	XPAR	OD_6aaNeCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:42:59	FR0000120271	43,940	EUR	284	XPAR	OD_6aaNeCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:00	FR0000120271	43,925	EUR	1095	XPAR	OD_6aaNeN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:00	FR0000120271	43,930	EUR	87	AQEU	OD_6aaNeNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:02	FR0000120271	43,915	EUR	85	TQEX	OD_6aaNf0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:02	FR0000120271	43,915	EUR	89	XPAR	OD_6aaNf0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:40	FR0000120271	43,925	EUR	22	XPAR	OD_6aaNosb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:40	FR0000120271	43,925	EUR	333	XPAR	OD_6aaNosc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:44	FR0000120271	43,915	EUR	769	XPAR	OD_6aaNplU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:53	FR0000120271	43,915	EUR	207	AQEU	OD_6aaNsAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:58	FR0000120271	43,910	EUR	600	CEUX	OD_6aaNtd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:58	FR0000120271	43,910	EUR	297	CEUX	OD_6aaNtd3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:43:58	FR0000120271	43,910	EUR	356	XPAR	OD_6aaNtd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:44:34	FR0000120271	43,900	EUR	103	XPAR	OD_6aaO2zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:44:34	FR0000120271	43,900	EUR	254	XPAR	OD_6aaO2zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:44:34	FR0000120271	43,900	EUR	98	CEUX	OD_6aaO2zz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:44:46	FR0000120271	43,900	EUR	698	XPAR	OD_6aaO5vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:44:46	FR0000120271	43,900	EUR	475	XPAR	OD_6aaO5vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:45:41	FR0000120271	43,930	EUR	41	XPAR	OD_6aaOKPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:46:03	FR0000120271	43,930	EUR	259	CEUX	OD_6aaOQ5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:46:03	FR0000120271	43,930	EUR	892	XPAR	OD_6aaOQ5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:46:20	FR0000120271	43,935	EUR	294	CEUX	OD_6aaOUOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:46:34	FR0000120271	43,930	EUR	1535	XPAR	OD_6aaOXym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:46:40	FR0000120271	43,945	EUR	1023	XPAR	OD_6aaOZhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:46:44	FR0000120271	43,955	EUR	931	CEUX	OD_6aaOah0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:46:44	FR0000120271	43,950	EUR	120	XPAR	OD_6aaOah1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:47:44	FR0000120271	43,970	EUR	1018	XPAR	OD_6aaOqL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:47:44	FR0000120271	43,970	EUR	366	XPAR	OD_6aaOqL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:47:59	FR0000120271	43,965	EUR	452	XPAR	OD_6aaOuD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:48:32	FR0000120271	43,975	EUR	424	XPAR	OD_6aaP2rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:48:32	FR0000120271	43,975	EUR	883	XPAR	OD_6aaP2rD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:48:32	FR0000120271	43,975	EUR	77	XPAR	OD_6aaP2rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:08	FR0000120271	43,985	EUR	1013	XPAR	OD_6aaPCBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:08	FR0000120271	43,985	EUR	140	AQEU	OD_6aaPCG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:08	FR0000120271	43,985	EUR	51	AQEU	OD_6aaPCGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:14	FR0000120271	43,980	EUR	140	XPAR	OD_6aaPDoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:19	FR0000120271	43,975	EUR	189	CEUX	OD_6aaPF5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:19	FR0000120271	43,975	EUR	98	AQEU	OD_6aaPF5E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:19	FR0000120271	43,975	EUR	169	XPAR	OD_6aaPF5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:35	FR0000120271	43,975	EUR	308	XPAR	OD_6aaPJF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:39	FR0000120271	43,965	EUR	119	XPAR	OD_6aaPKHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:39	FR0000120271	43,965	EUR	162	XPAR	OD_6aaPKHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:41	FR0000120271	43,985	EUR	4	AQEU	OD_6aaPKnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:51	FR0000120271	43,985	EUR	124	AQEU	OD_6aaPNM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:53	FR0000120271	43,980	EUR	112	XPAR	OD_6aaPNw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:49:54	FR0000120271	43,970	EUR	393	XPAR	OD_6aaPOFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:04	FR0000120271	43,965	EUR	84	XPAR	OD_6aaPQcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:04	FR0000120271	43,965	EUR	98	CEUX	OD_6aaPQcd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:15	FR0000120271	43,960	EUR	85	CEUX	OD_6aaPTak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:15	FR0000120271	43,955	EUR	196	XPAR	OD_6aaPTcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:37	FR0000120271	43,950	EUR	69	CEUX	OD_6aaPZIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:37	FR0000120271	43,950	EUR	123	TQEX	OD_6aaPZIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:37	FR0000120271	43,950	EUR	16	CEUX	OD_6aaPZIk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:41	FR0000120271	43,945	EUR	309	XPAR	OD_6aaPaLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:50:41	FR0000120271	43,940	EUR	104	CEUX	OD_6aaPaLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:51:09	FR0000120271	43,940	EUR	78	AQEU	OD_6aaPhYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:51:22	FR0000120271	43,935	EUR	828	CEUX	OD_6aaPl5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:51:22	FR0000120271	43,935	EUR	365	CEUX	OD_6aaPl5b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:51:22	FR0000120271	43,935	EUR	898	XPAR	OD_6aaPl5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:51:37	FR0000120271	43,935	EUR	196	XPAR	OD_6aaPonn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:51:37	FR0000120271	43,935	EUR	954	XPAR	OD_6aaPonn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:52:14	FR0000120271	43,940	EUR	757	XPAR	OD_6aaPyYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:52:43	FR0000120271	43,950	EUR	115	AQEU	OD_6aaQ69a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:52:51	FR0000120271	43,945	EUR	130	CEUX	OD_6aaQ8CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:52:51	FR0000120271	43,945	EUR	14	CEUX	OD_6aaQ8CC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:52:51	FR0000120271	43,945	EUR	1178	XPAR	OD_6aaQ8CC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:54:03	FR0000120271	43,965	EUR	1796	XPAR	OD_6aaQQpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:54:13	FR0000120271	43,965	EUR	736	XPAR	OD_6aaQTPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:54:36	FR0000120271	43,965	EUR	73	XPAR	OD_6aaQZZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:54:36	FR0000120271	43,965	EUR	209	XPAR	OD_6aaQZZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:54:36	FR0000120271	43,965	EUR	325	XPAR	OD_6aaQZZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:54:43	FR0000120271	43,960	EUR	11	TQEX	OD_6aaQbMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:55:24	FR0000120271	43,960	EUR	106	TQEX	OD_6aaQlxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:55:24	FR0000120271	43,960	EUR	130	XPAR	OD_6aaQlxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:55:24	FR0000120271	43,960	EUR	214	XPAR	OD_6aaQlxr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:55:24	FR0000120271	43,960	EUR	118	XPAR	OD_6aaQlxs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:55:24	FR0000120271	43,960	EUR	78	AQEU	OD_6aaQlzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:55:47	FR0000120271	43,950	EUR	1155	XPAR	OD_6aaQs1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:56:04	FR0000120271	43,945	EUR	366	XPAR	OD_6aaQwIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:56:04	FR0000120271	43,945	EUR	328	XPAR	OD_6aaQwIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:56:11	FR0000120271	43,945	EUR	95	AQEU	OD_6aaQyIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:56:12	FR0000120271	43,940	EUR	391	XPAR	OD_6aaQyOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:56:12	FR0000120271	43,940	EUR	71	XPAR	OD_6aaQyOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:56:12	FR0000120271	43,935	EUR	692	CEUX	OD_6aaQyPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:56:33	FR0000120271	43,945	EUR	77	AQEU	OD_6aaR3vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:56:33	FR0000120271	43,940	EUR	578	XPAR	OD_6aaR3z4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:57:07	FR0000120271	43,935	EUR	675	XPAR	OD_6aaRCfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:57:07	FR0000120271	43,935	EUR	134	XPAR	OD_6aaRCfA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:57:12	FR0000120271	43,940	EUR	170	CEUX	OD_6aaRE8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:57:31	FR0000120271	43,940	EUR	493	XPAR	OD_6aaRIyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:57:31	FR0000120271	43,940	EUR	258	XPAR	OD_6aaRIz0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:57:48	FR0000120271	43,940	EUR	491	XPAR	OD_6aaRNLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:58:12	FR0000120271	43,935	EUR	376	XPAR	OD_6aaRTZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:58:13	FR0000120271	43,940	EUR	1	CEUX	OD_6aaRTzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:58:13	FR0000120271	43,940	EUR	31	CEUX	OD_6aaRTzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:58:56	FR0000120271	43,945	EUR	1704	XPAR	OD_6aaRf5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:59:42	FR0000120271	43,945	EUR	134	TQEX	OD_6aaRr12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:59:42	FR0000120271	43,940	EUR	283	XPAR	OD_6aaRr12-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:59:44	FR0000120271	43,940	EUR	234	XPAR	OD_6aaRrYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:59:44	FR0000120271	43,940	EUR	346	XPAR	OD_6aaRrYx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 16:59:48	FR0000120271	43,935	EUR	702	CEUX	OD_6aaRslq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:00:49	FR0000120271	43,960	EUR	60	CEUX	OD_6aaS8aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:00:49	FR0000120271	43,960	EUR	27	CEUX	OD_6aaS8aB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:00:49	FR0000120271	43,960	EUR	2	CEUX	OD_6aaS8aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:00:49	FR0000120271	43,960	EUR	2	CEUX	OD_6aaS8aC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:00:49	FR0000120271	43,960	EUR	12	CEUX	OD_6aaS8aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:00:49	FR0000120271	43,960	EUR	4	CEUX	OD_6aaS8aD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:00:49	FR0000120271	43,960	EUR	10	CEUX	OD_6aaS8aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:14	FR0000120271	43,970	EUR	620	XPAR	OD_6aaSEvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:30	FR0000120271	43,970	EUR	91	XPAR	OD_6aaSJEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:32	FR0000120271	43,970	EUR	146	XPAR	OD_6aaSJi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:32	FR0000120271	43,970	EUR	72	TQEX	OD_6aaSJi5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:32	FR0000120271	43,970	EUR	3358	XPAR	OD_6aaSJi6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:43	FR0000120271	43,965	EUR	924	XPAR	OD_6aaSMVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:43	FR0000120271	43,965	EUR	179	AQEU	OD_6aaSMVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:47	FR0000120271	43,960	EUR	150	AQEU	OD_6aaSNVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:47	FR0000120271	43,955	EUR	531	CEUX	OD_6aaSNVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:01:47	FR0000120271	43,955	EUR	407	XPAR	OD_6aaSNVd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:02:07	FR0000120271	43,955	EUR	120	XPAR	OD_6aaSSq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:02:07	FR0000120271	43,955	EUR	65	XPAR	OD_6aaSSq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:02:07	FR0000120271	43,955	EUR	1194	CEUX	OD_6aaSSq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:03:55	FR0000120271	43,975	EUR	597	XPAR	OD_6aaSv1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:03:56	FR0000120271	43,975	EUR	3360	XPAR	OD_6aaSv30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:05:40	FR0000120271	43,985	EUR	694	XPAR	OD_6aaTM7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:05:46	FR0000120271	43,985	EUR	1300	XPAR	OD_6aaTNgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:05:55	FR0000120271	43,990	EUR	137	CEUX	OD_6aaTQ64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:16	FR0000120271	43,995	EUR	42	TQEX	OD_6aaTVeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:16	FR0000120271	43,995	EUR	56	TQEX	OD_6aaTVeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:21	FR0000120271	43,985	EUR	412	XPAR	OD_6aaTWIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:21	FR0000120271	43,985	EUR	1	CEUX	OD_6aaTWm0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:24	FR0000120271	43,985	EUR	506	XPAR	OD_6aaTXcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:24	FR0000120271	43,985	EUR	1242	XPAR	OD_6aaTXcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:24	FR0000120271	43,985	EUR	888	XPAR	OD_6aaTXcI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:24	FR0000120271	43,985	EUR	112	CEUX	OD_6aaTXcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:48	FR0000120271	44,000	EUR	206	XPAR	OD_6aaTdsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:49	FR0000120271	44,000	EUR	144	XPAR	OD_6aaTe3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:49	FR0000120271	44,000	EUR	1325	XPAR	OD_6aaTe40-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:49	FR0000120271	43,995	EUR	145	AQEU	OD_6aaTeAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:50	FR0000120271	43,995	EUR	6	AQEU	OD_6aaTeSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:06:51	FR0000120271	43,995	EUR	105	XPAR	OD_6aaTejR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:01	FR0000120271	43,995	EUR	105	XPAR	OD_6aaThDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:02	FR0000120271	43,995	EUR	97	AQEU	OD_6aaThd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:15	FR0000120271	43,995	EUR	523	XPAR	OD_6aaTkuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:15	FR0000120271	43,995	EUR	111	AQEU	OD_6aaTkuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:38	FR0000120271	44,000	EUR	34	CEUX	OD_6aaTqym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:38	FR0000120271	44,000	EUR	8	CEUX	OD_6aaTqyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:38	FR0000120271	44,000	EUR	7	CEUX	OD_6aaTqyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:38	FR0000120271	44,000	EUR	7	CEUX	OD_6aaTqyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:38	FR0000120271	44,000	EUR	31	CEUX	OD_6aaTqyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:42	FR0000120271	43,995	EUR	873	XPAR	OD_6aaTrv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:07:42	FR0000120271	43,995	EUR	515	CEUX	OD_6aaTrv5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:12	FR0000120271	44,000	EUR	454	XPAR	OD_6aaTzsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:28	FR0000120271	44,000	EUR	1	AQEU	OD_6aaU3zG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:40	FR0000120271	44,000	EUR	52	AQEU	OD_6aaU76m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:40	FR0000120271	44,000	EUR	1	AQEU	OD_6aaU76m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:40	FR0000120271	44,000	EUR	3	AQEU	OD_6aaU76n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:42	FR0000120271	44,000	EUR	3	CEUX	OD_6aaU7dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:42	FR0000120271	44,000	EUR	13	CEUX	OD_6aaU7dI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:42	FR0000120271	44,000	EUR	10	CEUX	OD_6aaU7dI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:42	FR0000120271	44,000	EUR	41	CEUX	OD_6aaU7dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:42	FR0000120271	44,000	EUR	82	CEUX	OD_6aaU7dJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:42	FR0000120271	44,000	EUR	164	CEUX	OD_6aaU7dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:42	FR0000120271	44,000	EUR	50	CEUX	OD_6aaU7dK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:49	FR0000120271	43,995	EUR	782	XPAR	OD_6aaU9WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:59	FR0000120271	43,995	EUR	399	XPAR	OD_6aaUBwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:59	FR0000120271	43,995	EUR	146	XPAR	OD_6aaUC4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:59	FR0000120271	43,990	EUR	70	CEUX	OD_6aaUC4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:08:59	FR0000120271	43,990	EUR	233	CEUX	OD_6aaUC4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:09:00	FR0000120271	43,995	EUR	253	CEUX	OD_6aaUCJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:09:00	FR0000120271	43,995	EUR	125	CEUX	OD_6aaUCJO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:09:00	FR0000120271	43,995	EUR	186	CEUX	OD_6aaUCJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:09:00	FR0000120271	43,995	EUR	143	CEUX	OD_6aaUCJP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:09:40	FR0000120271	44,010	EUR	8	AQEU	OD_6aaUMik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:09:40	FR0000120271	44,010	EUR	7	AQEU	OD_6aaUMil-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:10:02	FR0000120271	44,020	EUR	1568	XPAR	OD_6aaUSTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:10:02	FR0000120271	44,020	EUR	773	XPAR	OD_6aaUSTE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:10:02	FR0000120271	44,020	EUR	242	XPAR	OD_6aaUSTF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:10:02	FR0000120271	44,020	EUR	800	XPAR	OD_6aaUSTF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:10:18	FR0000120271	44,025	EUR	3	XPAR	OD_6aaUWbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:10:33	FR0000120271	44,025	EUR	125	XPAR	OD_6aaUaQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:10:33	FR0000120271	44,025	EUR	465	XPAR	OD_6aaUaQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:12:08	FR0000120271	44,040	EUR	95	XPAR	OD_6aaUzCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:12:38	FR0000120271	44,035	EUR	59	XPAR	OD_6aaV6qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:08	FR0000120271	44,045	EUR	150	XPAR	OD_6aaVEpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:08	FR0000120271	44,045	EUR	46	XPAR	OD_6aaVEpb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:08	FR0000120271	44,045	EUR	151	XPAR	OD_6aaVEpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:08	FR0000120271	44,045	EUR	139	XPAR	OD_6aaVEpc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:08	FR0000120271	44,045	EUR	120	XPAR	OD_6aaVEpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:08	FR0000120271	44,045	EUR	234	XPAR	OD_6aaVEpd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:17	FR0000120271	44,035	EUR	16	XPAR	OD_6aaVHA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:34	FR0000120271	44,035	EUR	500	XPAR	OD_6aaVLT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:39	FR0000120271	44,035	EUR	297	XPAR	OD_6aaVMqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:39	FR0000120271	44,035	EUR	220	XPAR	OD_6aaVMqD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:13:39	FR0000120271	44,035	EUR	131	XPAR	OD_6aaVMug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:12	FR0000120271	44,035	EUR	124	XPAR	OD_6aaVVKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:12	FR0000120271	44,035	EUR	169	XPAR	OD_6aaVVNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:12	FR0000120271	44,035	EUR	301	XPAR	OD_6aaVVNI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:12	FR0000120271	44,035	EUR	242	XPAR	OD_6aaVVNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:12	FR0000120271	44,035	EUR	4	XPAR	OD_6aaVVTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:14	FR0000120271	44,040	EUR	122	XPAR	OD_6aaVVzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:14	FR0000120271	44,040	EUR	215	XPAR	OD_6aaVVzv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:29	FR0000120271	44,050	EUR	529	XPAR	OD_6aaVZtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:35	FR0000120271	44,045	EUR	620	XPAR	OD_6aaVbLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:14:51	FR0000120271	44,040	EUR	515	XPAR	OD_6aaVfax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:15:00	FR0000120271	44,035	EUR	909	XPAR	OD_6aaVhnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:15:40	FR0000120271	44,050	EUR	884	XPAR	OD_6aaVsBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:15:47	FR0000120271	44,060	EUR	249	XPAR	OD_6aaVuBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:15:53	FR0000120271	44,060	EUR	832	XPAR	OD_6aaVvoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:15:57	FR0000120271	44,055	EUR	200	XPAR	OD_6aaVwhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:00	FR0000120271	44,055	EUR	818	XPAR	OD_6aaVxPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:00	FR0000120271	44,055	EUR	259	XPAR	OD_6aaVxZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:08	FR0000120271	44,055	EUR	147	XPAR	OD_6aaVzaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:08	FR0000120271	44,055	EUR	56	XPAR	OD_6aaVzaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:08	FR0000120271	44,050	EUR	672	XPAR	OD_6aaVzih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:20	FR0000120271	44,065	EUR	155	XPAR	OD_6aaW2nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:54	FR0000120271	44,060	EUR	478	XPAR	OD_6aaWBZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:54	FR0000120271	44,060	EUR	91	XPAR	OD_6aaWBZq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:54	FR0000120271	44,080	EUR	77	XPAR	OD_6aaWBcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:16:54	FR0000120271	44,080	EUR	130	XPAR	OD_6aaWBcY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:00	FR0000120271	44,070	EUR	768	XPAR	OD_6aaWD2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:00	FR0000120271	44,070	EUR	909	XPAR	OD_6aaWD2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:16	FR0000120271	44,065	EUR	828	XPAR	OD_6aaWHCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:16	FR0000120271	44,065	EUR	541	XPAR	OD_6aaWHCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:29	FR0000120271	44,065	EUR	117	XPAR	OD_6aaWKYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:29	FR0000120271	44,065	EUR	641	XPAR	OD_6aaWKYX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:54	FR0000120271	44,100	EUR	567	XPAR	OD_6aaWRHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:57	FR0000120271	44,105	EUR	827	XPAR	OD_6aaWRwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:17:57	FR0000120271	44,105	EUR	2518	XPAR	OD_6aaWRwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:01	FR0000120271	44,110	EUR	230	XPAR	OD_6aaWT06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:07	FR0000120271	44,110	EUR	137	XPAR	OD_6aaWUcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:12	FR0000120271	44,105	EUR	229	XPAR	OD_6aaWVok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:13	FR0000120271	44,105	EUR	183	XPAR	OD_6aaWWEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:20	FR0000120271	44,085	EUR	138	XPAR	OD_6aaWXph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:29	FR0000120271	44,085	EUR	366	XPAR	OD_6aaWaFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:39	FR0000120271	44,070	EUR	230	XPAR	OD_6aaWd04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:48	FR0000120271	44,065	EUR	134	XPAR	OD_6aaWfIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:58	FR0000120271	44,065	EUR	15	XPAR	OD_6aaWhpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:18:59	FR0000120271	44,065	EUR	1	XPAR	OD_6aaWi0f-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:19:53	FR0000120271	44,085	EUR	3279	XPAR	OD_6aaWw0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:20:00	FR0000120271	44,075	EUR	753	XPAR	OD_6aaWxzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:20:11	FR0000120271	44,075	EUR	139	XPAR	OD_6aaX0hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:20:35	FR0000120271	44,105	EUR	86	XPAR	OD_6aaX777-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:20:57	FR0000120271	44,095	EUR	612	XPAR	OD_6aaXCh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:09	FR0000120271	44,105	EUR	112	XPAR	OD_6aaXFxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:09	FR0000120271	44,095	EUR	390	XPAR	OD_6aaXG12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:11	FR0000120271	44,095	EUR	926	XPAR	OD_6aaXGU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:17	FR0000120271	44,090	EUR	226	XPAR	OD_6aaXHtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:18	FR0000120271	44,085	EUR	1060	XPAR	OD_6aaXIIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:53	FR0000120271	44,075	EUR	586	XPAR	OD_6aaXRDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:53	FR0000120271	44,075	EUR	242	XPAR	OD_6aaXRDn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:53	FR0000120271	44,075	EUR	84	XPAR	OD_6aaXRP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:53	FR0000120271	44,075	EUR	70	XPAR	OD_6aaXRP5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:21:53	FR0000120271	44,075	EUR	58	XPAR	OD_6aaXRP5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:12	FR0000120271	44,085	EUR	1710	XPAR	OD_6aaXWCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:17	FR0000120271	44,085	EUR	732	XPAR	OD_6aaXXfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:21	FR0000120271	44,080	EUR	468	XPAR	OD_6aaXYki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:25	FR0000120271	44,075	EUR	224	XPAR	OD_6aaXZhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:27	FR0000120271	44,070	EUR	218	XPAR	OD_6aaXaGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:37	FR0000120271	44,075	EUR	3	XPAR	OD_6aaXcr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:37	FR0000120271	44,075	EUR	280	XPAR	OD_6aaXcr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:37	FR0000120271	44,075	EUR	47	XPAR	OD_6aaXcr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:37	FR0000120271	44,075	EUR	163	XPAR	OD_6aaXcr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:45	FR0000120271	44,070	EUR	150	XPAR	OD_6aaXetE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:47	FR0000120271	44,070	EUR	28	XPAR	OD_6aaXfRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:22:48	FR0000120271	44,070	EUR	569	XPAR	OD_6aaXffo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:47	FR0000120271	44,055	EUR	156	XPAR	OD_6aaXuv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:47	FR0000120271	44,055	EUR	286	XPAR	OD_6aaXv5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:48	FR0000120271	44,055	EUR	51	XPAR	OD_6aaXvEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:48	FR0000120271	44,055	EUR	3	XPAR	OD_6aaXvKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:49	FR0000120271	44,055	EUR	12	XPAR	OD_6aaXvOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:49	FR0000120271	44,055	EUR	239	XPAR	OD_6aaXvSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:50	FR0000120271	44,055	EUR	3	XPAR	OD_6aaXvez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:50	FR0000120271	44,055	EUR	161	XPAR	OD_6aaXvf0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:50	FR0000120271	44,055	EUR	160	XPAR	OD_6aaXvf1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:50	FR0000120271	44,055	EUR	234	XPAR	OD_6aaXvo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:50	FR0000120271	44,055	EUR	356	XPAR	OD_6aaXvo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:50	FR0000120271	44,055	EUR	1107	XPAR	OD_6aaXvo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:50	FR0000120271	44,055	EUR	160	XPAR	OD_6aaXvo8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:52	FR0000120271	44,055	EUR	136	XPAR	OD_6aaXwJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:53	FR0000120271	44,055	EUR	454	XPAR	OD_6aaXwWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:57	FR0000120271	44,055	EUR	69	XPAR	OD_6aaXxTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:23:57	FR0000120271	44,055	EUR	145	XPAR	OD_6aaXxhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:24:02	FR0000120271	44,055	EUR	177	XPAR	OD_6aaXymX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:24:02	FR0000120271	44,055	EUR	359	XPAR	OD_6aaXywa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:24:02	FR0000120271	44,055	EUR	177	XPAR	OD_6aaXywb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:24:02	FR0000120271	44,055	EUR	118	XPAR	OD_6aaXyxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2021 17:24:02	FR0000120271	44,055	EUR	38	XPAR	OD_6aaXyzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:00:37	FR0000120271	43,890	EUR	424	XPAR	OD_6aeLljX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:00:37	FR0000120271	43,890	EUR	52	XPAR	OD_6aeLljX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:00:37	FR0000120271	43,890	EUR	454	XPAR	OD_6aeLljY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:00:41	FR0000120271	43,890	EUR	208	XPAR	OD_6aeLmvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:00:41	FR0000120271	43,890	EUR	611	XPAR	OD_6aeLmvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:00	FR0000120271	43,890	EUR	657	XPAR	OD_6aeLred-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:04	FR0000120271	43,870	EUR	680	XPAR	OD_6aeLsj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:06	FR0000120271	43,845	EUR	50	XPAR	OD_6aeLtIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:06	FR0000120271	43,845	EUR	69	XPAR	OD_6aeLtIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:08	FR0000120271	43,845	EUR	69	XPAR	OD_6aeLtq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:08	FR0000120271	43,840	EUR	121	CEUX	OD_6aeLtq8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:13	FR0000120271	43,855	EUR	794	XPAR	OD_6aeLv2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:20	FR0000120271	43,860	EUR	82	XPAR	OD_6aeLwrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:20	FR0000120271	43,860	EUR	199	XPAR	OD_6aeLwrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:27	FR0000120271	43,840	EUR	151	AQEU	OD_6aeLytl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:30	FR0000120271	43,835	EUR	94	XPAR	OD_6aeLzfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:31	FR0000120271	43,835	EUR	145	AQEU	OD_6aeLzji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:38	FR0000120271	43,835	EUR	438	XPAR	OD_6aeM1XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:38	FR0000120271	43,835	EUR	32	XPAR	OD_6aeM1XT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:01:53	FR0000120271	43,865	EUR	344	XPAR	OD_6aeM5Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:00	FR0000120271	43,840	EUR	376	XPAR	OD_6aeM7JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:00	FR0000120271	43,825	EUR	3	CEUX	OD_6aeM7US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:00	FR0000120271	43,825	EUR	519	CEUX	OD_6aeM7US-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:03	FR0000120271	43,845	EUR	38	XPAR	OD_6aeM89R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:03	FR0000120271	43,845	EUR	55	XPAR	OD_6aeM89S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:07	FR0000120271	43,845	EUR	94	XPAR	OD_6aeM95J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:11	FR0000120271	43,835	EUR	94	XPAR	OD_6aeMA7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:11	FR0000120271	43,830	EUR	296	CEUX	OD_6aeMA7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:33	FR0000120271	43,825	EUR	94	XPAR	OD_6aeMFuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:37	FR0000120271	43,820	EUR	111	AQEU	OD_6aeMGux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:39	FR0000120271	43,815	EUR	688	XPAR	OD_6aeMHZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:39	FR0000120271	43,815	EUR	440	CEUX	OD_6aeMHZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:45	FR0000120271	43,810	EUR	282	XPAR	OD_6aeMJ73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:54	FR0000120271	43,850	EUR	281	XPAR	OD_6aeMLPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:02:58	FR0000120271	43,825	EUR	94	XPAR	OD_6aeMMRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:03:14	FR0000120271	43,835	EUR	313	XPAR	OD_6aeMQaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:03:28	FR0000120271	43,845	EUR	719	XPAR	OD_6aeMUIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:03:55	FR0000120271	43,885	EUR	657	XPAR	OD_6aeMbPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:03:58	FR0000120271	43,870	EUR	188	XPAR	OD_6aeMc2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:03:59	FR0000120271	43,840	EUR	125	XPAR	OD_6aeMcNM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:04:05	FR0000120271	43,855	EUR	112	XPAR	OD_6aeMdzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:04:35	FR0000120271	43,840	EUR	74	XPAR	OD_6aeMleg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:04:35	FR0000120271	43,840	EUR	405	XPAR	OD_6aeMleh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:04:35	FR0000120271	43,840	EUR	325	XPAR	OD_6aeMlei-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:04:37	FR0000120271	43,835	EUR	80	XPAR	OD_6aeMm9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:04:41	FR0000120271	43,820	EUR	134	XPAR	OD_6aeMnFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:04:43	FR0000120271	43,830	EUR	94	TQEX	OD_6aeMngJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:04:47	FR0000120271	43,810	EUR	108	XPAR	OD_6aeMowM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:02	FR0000120271	43,855	EUR	242	XPAR	OD_6aeMsd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:02	FR0000120271	43,855	EUR	213	XPAR	OD_6aeMsd8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:06	FR0000120271	43,840	EUR	81	XPAR	OD_6aeMtqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:10	FR0000120271	43,820	EUR	80	XPAR	OD_6aeMuk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:26	FR0000120271	43,830	EUR	429	XPAR	OD_6aeMz1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:37	FR0000120271	43,810	EUR	249	TQEX	OD_6aeN1na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:37	FR0000120271	43,810	EUR	71	XPAR	OD_6aeN1nb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:41	FR0000120271	43,810	EUR	36	XPAR	OD_6aeN2om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:48	FR0000120271	43,805	EUR	153	AQEU	OD_6aeN4nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:52	FR0000120271	43,805	EUR	303	XPAR	OD_6aeN5iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:52	FR0000120271	43,805	EUR	180	XPAR	OD_6aeN5iY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:53	FR0000120271	43,800	EUR	188	TQEX	OD_6aeN5xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:53	FR0000120271	43,800	EUR	156	TQEX	OD_6aeN5xC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:54	FR0000120271	43,800	EUR	324	TQEX	OD_6aeN68Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:56	FR0000120271	43,795	EUR	160	XPAR	OD_6aeN6gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:56	FR0000120271	43,795	EUR	27	XPAR	OD_6aeN6gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:05:56	FR0000120271	43,800	EUR	337	AQEU	OD_6aeN6oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:03	FR0000120271	43,800	EUR	150	AQEU	OD_6aeN8bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:04	FR0000120271	43,790	EUR	161	XPAR	OD_6aeN8rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:13	FR0000120271	43,810	EUR	322	XPAR	OD_6aeNB53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:27	FR0000120271	43,825	EUR	295	XPAR	OD_6aeNEnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:49	FR0000120271	43,850	EUR	536	XPAR	OD_6aeNKSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:55	FR0000120271	43,850	EUR	266	AQEU	OD_6aeNM90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:57	FR0000120271	43,845	EUR	215	XPAR	OD_6aeNMYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:58	FR0000120271	43,850	EUR	17	AQEU	OD_6aeNMmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:06:59	FR0000120271	43,835	EUR	214	XPAR	OD_6aeNN3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:00	FR0000120271	43,850	EUR	64	AQEU	OD_6aeNNLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:07	FR0000120271	43,850	EUR	241	XPAR	OD_6aeNPLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:32	FR0000120271	43,845	EUR	81	XPAR	OD_6aeNVk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:32	FR0000120271	43,845	EUR	72	AQEU	OD_6aeNVk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:42	FR0000120271	43,840	EUR	150	XPAR	OD_6aeNYF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:42	FR0000120271	43,840	EUR	491	XPAR	OD_6aeNYF3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:42	FR0000120271	43,840	EUR	82	XPAR	OD_6aeNYF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:42	FR0000120271	43,830	EUR	723	CEUX	OD_6aeNYRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:42	FR0000120271	43,825	EUR	135	XPAR	OD_6aeNYRk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:43	FR0000120271	43,830	EUR	100	CEUX	OD_6aeNYVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:51	FR0000120271	43,830	EUR	84	AQEU	OD_6aeNahU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:51	FR0000120271	43,825	EUR	92	XPAR	OD_6aeNakQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:51	FR0000120271	43,825	EUR	68	XPAR	OD_6aeNakR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:51	FR0000120271	43,815	EUR	887	CEUX	OD_6aeNamJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:55	FR0000120271	43,815	EUR	1413	CEUX	OD_6aeNbeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:55	FR0000120271	43,805	EUR	108	XPAR	OD_6aeNbeZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:59	FR0000120271	43,790	EUR	64	XPAR	OD_6aeNcfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:07:59	FR0000120271	43,790	EUR	70	XPAR	OD_6aeNcfH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:08:11	FR0000120271	43,805	EUR	241	XPAR	OD_6aeNfzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:08:38	FR0000120271	43,800	EUR	697	XPAR	OD_6aeNmzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:08:59	FR0000120271	43,815	EUR	670	XPAR	OD_6aeNsSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:08:59	FR0000120271	43,815	EUR	248	CEUX	OD_6aeNsSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:08:59	FR0000120271	43,815	EUR	33	CEUX	OD_6aeNsSj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:06	FR0000120271	43,815	EUR	192	CEUX	OD_6aeNuDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:10	FR0000120271	43,815	EUR	97	CEUX	OD_6aeNvJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:10	FR0000120271	43,815	EUR	540	CEUX	OD_6aeNvJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:10	FR0000120271	43,810	EUR	82	XPAR	OD_6aeNvJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:13	FR0000120271	43,805	EUR	740	CEUX	OD_6aeNw9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:15	FR0000120271	43,800	EUR	282	XPAR	OD_6aeNwaY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:15	FR0000120271	43,795	EUR	185	CEUX	OD_6aeNwaZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:18	FR0000120271	43,785	EUR	129	XPAR	OD_6aeNxR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:18	FR0000120271	43,780	EUR	68	CEUX	OD_6aeNxRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:18	FR0000120271	43,780	EUR	30	CEUX	OD_6aeNxRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:58	FR0000120271	43,820	EUR	98	XPAR	OD_6aeO7o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:09:58	FR0000120271	43,820	EUR	958	XPAR	OD_6aeO7oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:14	FR0000120271	43,845	EUR	200	XPAR	OD_6aeOBvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:14	FR0000120271	43,845	EUR	84	XPAR	OD_6aeOBvP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:30	FR0000120271	43,870	EUR	412	XPAR	OD_6aeOGAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:35	FR0000120271	43,860	EUR	82	XPAR	OD_6aeOHRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:35	FR0000120271	43,860	EUR	97	XPAR	OD_6aeOHRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:35	FR0000120271	43,860	EUR	1	XPAR	OD_6aeOHRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:39	FR0000120271	43,855	EUR	155	XPAR	OD_6aeOIRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:43	FR0000120271	43,850	EUR	129	XPAR	OD_6aeOJOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:55	FR0000120271	43,845	EUR	154	XPAR	OD_6aeOMbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:56	FR0000120271	43,840	EUR	328	CEUX	OD_6aeOMj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:56	FR0000120271	43,830	EUR	150	XPAR	OD_6aeOMj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:56	FR0000120271	43,830	EUR	57	XPAR	OD_6aeOMj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:10:56	FR0000120271	43,835	EUR	396	AQEU	OD_6aeOMkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:11:00	FR0000120271	43,825	EUR	628	CEUX	OD_6aeONuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:11:00	FR0000120271	43,815	EUR	103	XPAR	OD_6aeONua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:11:13	FR0000120271	43,810	EUR	154	XPAR	OD_6aeORGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:11:26	FR0000120271	43,840	EUR	361	XPAR	OD_6aeOUgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:11:28	FR0000120271	43,830	EUR	180	XPAR	OD_6aeOVBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:11:33	FR0000120271	43,825	EUR	129	XPAR	OD_6aeOWU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:12:03	FR0000120271	43,855	EUR	773	XPAR	OD_6aeOeLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:12:12	FR0000120271	43,845	EUR	103	XPAR	OD_6aeOgdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:12:21	FR0000120271	43,845	EUR	1045	CEUX	OD_6aeOisM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:12:21	FR0000120271	43,840	EUR	207	XPAR	OD_6aeOisN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:12:35	FR0000120271	43,845	EUR	335	XPAR	OD_6aeOmYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:12:52	FR0000120271	43,825	EUR	415	CEUX	OD_6aeOr6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:12:52	FR0000120271	43,825	EUR	197	XPAR	OD_6aeOr6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:12:52	FR0000120271	43,825	EUR	34	XPAR	OD_6aeOr6h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:06	FR0000120271	43,800	EUR	181	CEUX	OD_6aeOuiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:06	FR0000120271	43,800	EUR	184	TQEX	OD_6aeOuiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:06	FR0000120271	43,800	EUR	10	TQEX	OD_6aeOuiT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:06	FR0000120271	43,800	EUR	269	TQEX	OD_6aeOuiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:06	FR0000120271	43,800	EUR	438	XPAR	OD_6aeOuiU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:20	FR0000120271	43,870	EUR	670	XPAR	OD_6aeOyIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:24	FR0000120271	43,865	EUR	104	XPAR	OD_6aeOzF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:34	FR0000120271	43,865	EUR	103	XPAR	OD_6aeP1re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:38	FR0000120271	43,855	EUR	206	XPAR	OD_6aeP2uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:44	FR0000120271	43,865	EUR	206	XPAR	OD_6aeP4XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:50	FR0000120271	43,850	EUR	77	XPAR	OD_6aeP6AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:13:56	FR0000120271	43,845	EUR	129	XPAR	OD_6aeP7fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:02	FR0000120271	43,840	EUR	155	XPAR	OD_6aeP9Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:22	FR0000120271	43,850	EUR	534	XPAR	OD_6aePEXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:45	FR0000120271	43,850	EUR	602	XPAR	OD_6aePKL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:50	FR0000120271	43,840	EUR	72	XPAR	OD_6aePLZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:50	FR0000120271	43,830	EUR	898	CEUX	OD_6aePLa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:52	FR0000120271	43,825	EUR	96	XPAR	OD_6aePMLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:57	FR0000120271	43,820	EUR	77	XPAR	OD_6aePNWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:57	FR0000120271	43,820	EUR	19	XPAR	OD_6aePNWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:57	FR0000120271	43,820	EUR	414	CEUX	OD_6aePNWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:14:57	FR0000120271	43,825	EUR	707	AQEU	OD_6aePNdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:00	FR0000120271	43,810	EUR	87	CEUX	OD_6aePOMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:00	FR0000120271	43,805	EUR	97	XPAR	OD_6aePOMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:09	FR0000120271	43,805	EUR	168	XPAR	OD_6aePQf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:09	FR0000120271	43,805	EUR	77	CEUX	OD_6aePQgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:21	FR0000120271	43,795	EUR	57	CEUX	OD_6aePTnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:21	FR0000120271	43,795	EUR	39	CEUX	OD_6aePTnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:31	FR0000120271	43,805	EUR	86	XPAR	OD_6aePWLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:31	FR0000120271	43,805	EUR	468	XPAR	OD_6aePWLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:31	FR0000120271	43,805	EUR	82	AQEU	OD_6aePWLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:34	FR0000120271	43,795	EUR	96	XPAR	OD_6aePX46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:43	FR0000120271	43,790	EUR	292	CEUX	OD_6aePZWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:43	FR0000120271	43,790	EUR	469	CEUX	OD_6aePZWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:15:43	FR0000120271	43,790	EUR	120	XPAR	OD_6aePZX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:16:00	FR0000120271	43,815	EUR	409	XPAR	OD_6aePdyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:16:02	FR0000120271	43,810	EUR	145	XPAR	OD_6aePeYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:16:04	FR0000120271	43,810	EUR	74	AQEU	OD_6aePerH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:16:08	FR0000120271	43,800	EUR	96	XPAR	OD_6aePg40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:16:33	FR0000120271	43,825	EUR	529	XPAR	OD_6aePmTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:16:39	FR0000120271	43,815	EUR	169	XPAR	OD_6aePo5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:16:42	FR0000120271	43,800	EUR	144	XPAR	OD_6aePoxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:01	FR0000120271	43,810	EUR	80	AQEU	OD_6aePtfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:08	FR0000120271	43,810	EUR	17	TQEX	OD_6aePvUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:13	FR0000120271	43,795	EUR	506	XPAR	OD_6aePwsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:27	FR0000120271	43,790	EUR	109	XPAR	OD_6aeQ0Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:27	FR0000120271	43,790	EUR	430	TQEX	OD_6aeQ0T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:27	FR0000120271	43,790	EUR	31	XPAR	OD_6aeQ0T2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:27	FR0000120271	43,790	EUR	172	XPAR	OD_6aeQ0T2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:28	FR0000120271	43,790	EUR	79	AQEU	OD_6aeQ0nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:29	FR0000120271	43,785	EUR	86	CEUX	OD_6aeQ0zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:29	FR0000120271	43,780	EUR	30	XPAR	OD_6aeQ11s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:29	FR0000120271	43,780	EUR	307	XPAR	OD_6aeQ11t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:29	FR0000120271	43,780	EUR	338	TQEX	OD_6aeQ11u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:17:51	FR0000120271	43,805	EUR	458	XPAR	OD_6aeQ6tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:15	FR0000120271	43,805	EUR	385	XPAR	OD_6aeQD3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:19	FR0000120271	43,800	EUR	337	XPAR	OD_6aeQE60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:27	FR0000120271	43,790	EUR	120	XPAR	OD_6aeQGGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:27	FR0000120271	43,795	EUR	79	AQEU	OD_6aeQGGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:30	FR0000120271	43,785	EUR	246	TQEX	OD_6aeQGoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:30	FR0000120271	43,780	EUR	433	CEUX	OD_6aeQGve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:30	FR0000120271	43,780	EUR	144	XPAR	OD_6aeQGvf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:33	FR0000120271	43,755	EUR	96	XPAR	OD_6aeQHdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:36	FR0000120271	43,785	EUR	114	AQEU	OD_6aeQITH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:36	FR0000120271	43,750	EUR	587	CEUX	OD_6aeQIUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:36	FR0000120271	43,745	EUR	97	XPAR	OD_6aeQIUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:18:52	FR0000120271	43,795	EUR	361	XPAR	OD_6aeQMc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:19:03	FR0000120271	43,795	EUR	192	XPAR	OD_6aeQPSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:19:04	FR0000120271	43,785	EUR	141	XPAR	OD_6aeQPt7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:19:18	FR0000120271	43,790	EUR	233	XPAR	OD_6aeQTXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:19:25	FR0000120271	43,780	EUR	232	XPAR	OD_6aeQV6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:00	FR0000120271	43,800	EUR	114	XPAR	OD_6aeQeIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:00	FR0000120271	43,800	EUR	153	XPAR	OD_6aeQeJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:00	FR0000120271	43,800	EUR	867	XPAR	OD_6aeQeJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:01	FR0000120271	43,790	EUR	656	CEUX	OD_6aeQeTm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:13	FR0000120271	43,805	EUR	203	XPAR	OD_6aeQhgG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:17	FR0000120271	43,790	EUR	40	CEUX	OD_6aeQimh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:17	FR0000120271	43,790	EUR	25	CEUX	OD_6aeQimh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:17	FR0000120271	43,785	EUR	233	XPAR	OD_6aeQimn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:20:18	FR0000120271	43,790	EUR	3	AQEU	OD_6aeQiuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:21:05	FR0000120271	43,835	EUR	1453	XPAR	OD_6aeQvCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:21:11	FR0000120271	43,830	EUR	87	XPAR	OD_6aeQwhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:21:12	FR0000120271	43,820	EUR	145	XPAR	OD_6aeQx7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:21:51	FR0000120271	43,885	EUR	248	XPAR	OD_6aeR7DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:21:51	FR0000120271	43,885	EUR	828	XPAR	OD_6aeR7DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:21:58	FR0000120271	43,875	EUR	116	XPAR	OD_6aeR98Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:05	FR0000120271	43,865	EUR	232	XPAR	OD_6aeRAyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:11	FR0000120271	43,855	EUR	146	XPAR	OD_6aeRCIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:13	FR0000120271	43,845	EUR	18	XPAR	OD_6aeRCql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:13	FR0000120271	43,845	EUR	127	XPAR	OD_6aeRCqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:17	FR0000120271	43,830	EUR	87	XPAR	OD_6aeRE1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:26	FR0000120271	43,840	EUR	643	AQEU	OD_6aeRGJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:26	FR0000120271	43,830	EUR	389	CEUX	OD_6aeRGLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:26	FR0000120271	43,830	EUR	600	CEUX	OD_6aeRGLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:26	FR0000120271	43,830	EUR	339	CEUX	OD_6aeRGLg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:26	FR0000120271	43,825	EUR	117	XPAR	OD_6aeRGLh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:48	FR0000120271	43,845	EUR	73	AQEU	OD_6aeRLvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:48	FR0000120271	43,845	EUR	308	XPAR	OD_6aeRLvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:51	FR0000120271	43,845	EUR	70	XPAR	OD_6aeRMwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:51	FR0000120271	43,845	EUR	69	XPAR	OD_6aeRMws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:51	FR0000120271	43,845	EUR	131	XPAR	OD_6aeRMws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:22:51	FR0000120271	43,845	EUR	61	XPAR	OD_6aeRMwt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:01	FR0000120271	43,840	EUR	494	XPAR	OD_6aeRPK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:11	FR0000120271	43,845	EUR	174	XPAR	OD_6aeRS1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:12	FR0000120271	43,845	EUR	75	AQEU	OD_6aeRSOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:18	FR0000120271	43,835	EUR	70	XPAR	OD_6aeRToN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:18	FR0000120271	43,835	EUR	250	XPAR	OD_6aeRToO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:34	FR0000120271	43,835	EUR	268	XPAR	OD_6aeRXwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:34	FR0000120271	43,835	EUR	284	XPAR	OD_6aeRXwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:41	FR0000120271	43,830	EUR	158	AQEU	OD_6aeRZit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:41	FR0000120271	43,825	EUR	680	CEUX	OD_6aeRZjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:41	FR0000120271	43,825	EUR	117	XPAR	OD_6aeRZjX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:23:57	FR0000120271	43,820	EUR	406	XPAR	OD_6aeRduv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:24:21	FR0000120271	43,830	EUR	73	AQEU	OD_6aeRkGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:24:21	FR0000120271	43,815	EUR	204	XPAR	OD_6aeRkH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:24:37	FR0000120271	43,825	EUR	655	XPAR	OD_6aeRoUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:24:48	FR0000120271	43,820	EUR	224	XPAR	OD_6aeRrGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:08	FR0000120271	43,820	EUR	520	CEUX	OD_6aeRwV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:08	FR0000120271	43,820	EUR	93	CEUX	OD_6aeRwV7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:08	FR0000120271	43,820	EUR	303	CEUX	OD_6aeRwV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:08	FR0000120271	43,820	EUR	19	XPAR	OD_6aeRwV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:08	FR0000120271	43,820	EUR	168	XPAR	OD_6aeRwV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:08	FR0000120271	43,820	EUR	163	AQEU	OD_6aeRwWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:13	FR0000120271	43,810	EUR	261	XPAR	OD_6aeRxgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:13	FR0000120271	43,810	EUR	317	CEUX	OD_6aeRxgR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:29	FR0000120271	43,800	EUR	281	XPAR	OD_6aeS21g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:33	FR0000120271	43,795	EUR	112	XPAR	OD_6aeS2re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:33	FR0000120271	43,795	EUR	80	CEUX	OD_6aeS2rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:52	FR0000120271	43,795	EUR	155	XPAR	OD_6aeS80o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:52	FR0000120271	43,795	EUR	50	XPAR	OD_6aeS80o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:56	FR0000120271	43,790	EUR	257	TQEX	OD_6aeS8yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:56	FR0000120271	43,790	EUR	191	CEUX	OD_6aeS8yG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:56	FR0000120271	43,785	EUR	3	XPAR	OD_6aeS8yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:56	FR0000120271	43,785	EUR	130	XPAR	OD_6aeS8yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:25:56	FR0000120271	43,785	EUR	148	XPAR	OD_6aeS8yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:11	FR0000120271	43,795	EUR	130	XPAR	OD_6aeSCmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:19	FR0000120271	43,780	EUR	224	CEUX	OD_6aeSEye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:19	FR0000120271	43,780	EUR	2	TQEX	OD_6aeSEyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:19	FR0000120271	43,780	EUR	126	TQEX	OD_6aeSEyf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:19	FR0000120271	43,780	EUR	168	XPAR	OD_6aeSEyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:26	FR0000120271	43,775	EUR	24	CEUX	OD_6aeSGt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:30	FR0000120271	43,775	EUR	112	CEUX	OD_6aeSHrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:36	FR0000120271	43,770	EUR	34	TQEX	OD_6aeSJMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:36	FR0000120271	43,770	EUR	2	TQEX	OD_6aeSJMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:36	FR0000120271	43,770	EUR	83	TQEX	OD_6aeSJMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:36	FR0000120271	43,770	EUR	3	XPAR	OD_6aeSJMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:36	FR0000120271	43,770	EUR	147	XPAR	OD_6aeSJMt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:47	FR0000120271	43,755	EUR	21	XPAR	OD_6aeSMBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:47	FR0000120271	43,755	EUR	34	XPAR	OD_6aeSMDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:47	FR0000120271	43,755	EUR	21	XPAR	OD_6aeSMHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:47	FR0000120271	43,755	EUR	22	XPAR	OD_6aeSMIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:47	FR0000120271	43,755	EUR	55	XPAR	OD_6aeSMKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:47	FR0000120271	43,760	EUR	214	AQEU	OD_6aeSMKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:48	FR0000120271	43,755	EUR	27	XPAR	OD_6aeSMMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:48	FR0000120271	43,755	EUR	27	XPAR	OD_6aeSMMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:48	FR0000120271	43,755	EUR	51	XPAR	OD_6aeSMOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:48	FR0000120271	43,755	EUR	30	XPAR	OD_6aeSMPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:48	FR0000120271	43,755	EUR	29	XPAR	OD_6aeSMQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:51	FR0000120271	43,750	EUR	213	CEUX	OD_6aeSNId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:51	FR0000120271	43,740	EUR	28	XPAR	OD_6aeSNJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:51	FR0000120271	43,740	EUR	9	XPAR	OD_6aeSNJJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:51	FR0000120271	43,740	EUR	24	XPAR	OD_6aeSNLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:51	FR0000120271	43,740	EUR	37	XPAR	OD_6aeSNN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:52	FR0000120271	43,740	EUR	32	XPAR	OD_6aeSNOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:52	FR0000120271	43,740	EUR	31	XPAR	OD_6aeSNQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:52	FR0000120271	43,740	EUR	51	XPAR	OD_6aeSNU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:26:52	FR0000120271	43,740	EUR	31	XPAR	OD_6aeSNVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:27:12	FR0000120271	43,745	EUR	150	XPAR	OD_6aeSSl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:28:09	FR0000120271	43,765	EUR	728	XPAR	OD_6aeShcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:28:11	FR0000120271	43,760	EUR	375	CEUX	OD_6aeSi45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:28:27	FR0000120271	43,755	EUR	636	XPAR	OD_6aeSm6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:28:31	FR0000120271	43,755	EUR	73	TQEX	OD_6aeSnJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:28:31	FR0000120271	43,755	EUR	447	CEUX	OD_6aeSnJN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:28:31	FR0000120271	43,745	EUR	298	XPAR	OD_6aeSnKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:28:40	FR0000120271	43,730	EUR	172	CEUX	OD_6aeSphB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:28:40	FR0000120271	43,730	EUR	94	XPAR	OD_6aeSphC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:01	FR0000120271	43,730	EUR	224	XPAR	OD_6aeSuyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:04	FR0000120271	43,720	EUR	35	AQEU	OD_6aeSvsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:06	FR0000120271	43,715	EUR	76	CEUX	OD_6aeSwJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:07	FR0000120271	43,720	EUR	39	AQEU	OD_6aeSwWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:10	FR0000120271	43,710	EUR	33	XPAR	OD_6aeSxVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:10	FR0000120271	43,710	EUR	10	XPAR	OD_6aeSxVH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:10	FR0000120271	43,710	EUR	57	CEUX	OD_6aeSxVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:10	FR0000120271	43,710	EUR	130	XPAR	OD_6aeSxVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:10	FR0000120271	43,710	EUR	125	CEUX	OD_6aeSxVJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:10	FR0000120271	43,710	EUR	185	XPAR	OD_6aeSxVK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:16	FR0000120271	43,700	EUR	83	XPAR	OD_6aeSywr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:16	FR0000120271	43,700	EUR	120	XPAR	OD_6aeSyws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:22	FR0000120271	43,690	EUR	97	CEUX	OD_6aeT0eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:22	FR0000120271	43,690	EUR	69	AQEU	OD_6aeT0eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:22	FR0000120271	43,685	EUR	102	XPAR	OD_6aeT0eY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:35	FR0000120271	43,670	EUR	81	CEUX	OD_6aeT3yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:29:35	FR0000120271	43,670	EUR	121	XPAR	OD_6aeT3yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:30:02	FR0000120271	43,685	EUR	605	XPAR	OD_6aeTAvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:30:02	FR0000120271	43,685	EUR	106	XPAR	OD_6aeTAvu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:30:03	FR0000120271	43,690	EUR	82	AQEU	OD_6aeTBFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:30:08	FR0000120271	43,670	EUR	101	XPAR	OD_6aeTCXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:30:08	FR0000120271	43,660	EUR	73	CEUX	OD_6aeTCXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:30:10	FR0000120271	43,655	EUR	51	CEUX	OD_6aeTD3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:30:10	FR0000120271	43,655	EUR	80	CEUX	OD_6aeTD3S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:30:10	FR0000120271	43,655	EUR	121	CEUX	OD_6aeTD3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:31:05	FR0000120271	43,715	EUR	1177	XPAR	OD_6aeTRNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:31:11	FR0000120271	43,695	EUR	101	XPAR	OD_6aeTSsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:31:57	FR0000120271	43,705	EUR	664	XPAR	OD_6aeTelR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:31:57	FR0000120271	43,705	EUR	87	XPAR	OD_6aeTelT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:17	FR0000120271	43,715	EUR	357	XPAR	OD_6aeTk4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:17	FR0000120271	43,715	EUR	89	XPAR	OD_6aeTk4W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:22	FR0000120271	43,705	EUR	77	CEUX	OD_6aeTlSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:22	FR0000120271	43,705	EUR	30	CEUX	OD_6aeTlSY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:22	FR0000120271	43,705	EUR	600	CEUX	OD_6aeTlUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:22	FR0000120271	43,705	EUR	356	CEUX	OD_6aeTlV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:24	FR0000120271	43,700	EUR	264	XPAR	OD_6aeTlz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:34	FR0000120271	43,710	EUR	50	TQEX	OD_6aeToNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:44	FR0000120271	43,695	EUR	73	CEUX	OD_6aeTr5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:44	FR0000120271	43,690	EUR	345	XPAR	OD_6aeTrBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:47	FR0000120271	43,690	EUR	81	AQEU	OD_6aeTrsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:47	FR0000120271	43,685	EUR	11	TQEX	OD_6aeTrt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:47	FR0000120271	43,685	EUR	41	TQEX	OD_6aeTrt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:47	FR0000120271	43,685	EUR	130	CEUX	OD_6aeTrt7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:47	FR0000120271	43,685	EUR	131	TQEX	OD_6aeTrte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:32:58	FR0000120271	43,690	EUR	219	AQEU	OD_6aeTuip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:33:01	FR0000120271	43,680	EUR	81	CEUX	OD_6aeTvPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:33:01	FR0000120271	43,680	EUR	212	XPAR	OD_6aeTvPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:33:01	FR0000120271	43,680	EUR	52	XPAR	OD_6aeTvPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:33:01	FR0000120271	43,680	EUR	249	TQEX	OD_6aeTvPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:33:14	FR0000120271	43,680	EUR	81	CEUX	OD_6aeTz0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:33:14	FR0000120271	43,680	EUR	325	XPAR	OD_6aeTz0Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:33:15	FR0000120271	43,675	EUR	89	CEUX	OD_6aeTz5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:33:51	FR0000120271	43,700	EUR	892	XPAR	OD_6aeU8VW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:34:06	FR0000120271	43,710	EUR	223	XPAR	OD_6aeUCOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:34:20	FR0000120271	43,695	EUR	143	XPAR	OD_6aeUG6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:34:43	FR0000120271	43,690	EUR	366	XPAR	OD_6aeULwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:00	FR0000120271	43,695	EUR	334	XPAR	OD_6aeUQOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:00	FR0000120271	43,695	EUR	173	XPAR	OD_6aeUQOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:16	FR0000120271	43,695	EUR	174	XPAR	OD_6aeUUbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:21	FR0000120271	43,680	EUR	28	CEUX	OD_6aeUVov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:21	FR0000120271	43,680	EUR	224	CEUX	OD_6aeUVow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:21	FR0000120271	43,680	EUR	302	CEUX	OD_6aeUVow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:21	FR0000120271	43,690	EUR	314	AQEU	OD_6aeUVox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:21	FR0000120271	43,680	EUR	175	XPAR	OD_6aeUVp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:43	FR0000120271	43,680	EUR	37	XPAR	OD_6aeUbXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:43	FR0000120271	43,680	EUR	6	XPAR	OD_6aeUbls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:47	FR0000120271	43,680	EUR	44	XPAR	OD_6aeUca1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:35:47	FR0000120271	43,675	EUR	377	CEUX	OD_6aeUca5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:05	FR0000120271	43,670	EUR	35	AQEU	OD_6aeUhNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:23	FR0000120271	43,675	EUR	365	XPAR	OD_6aeUm24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:25	FR0000120271	43,675	EUR	434	XPAR	OD_6aeUmUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:28	FR0000120271	43,675	EUR	231	XPAR	OD_6aeUnQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:31	FR0000120271	43,665	EUR	182	CEUX	OD_6aeUoG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:31	FR0000120271	43,670	EUR	39	AQEU	OD_6aeUoGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:31	FR0000120271	43,660	EUR	123	XPAR	OD_6aeUoGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:33	FR0000120271	43,655	EUR	314	CEUX	OD_6aeUoZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:36:39	FR0000120271	43,660	EUR	83	AQEU	OD_6aeUq7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:38:12	FR0000120271	43,695	EUR	64	TQEX	OD_6aeVEQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:38:15	FR0000120271	43,695	EUR	19	TQEX	OD_6aeVFJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:38:15	FR0000120271	43,695	EUR	168	XPAR	OD_6aeVFJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:38:15	FR0000120271	43,695	EUR	32	TQEX	OD_6aeVFJw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:38:15	FR0000120271	43,695	EUR	1595	XPAR	OD_6aeVFJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:38:15	FR0000120271	43,695	EUR	513	TQEX	OD_6aeVFJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:38:16	FR0000120271	43,685	EUR	83	TQEX	OD_6aeVFM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:39:15	FR0000120271	43,690	EUR	821	XPAR	OD_6aeVUl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:39:15	FR0000120271	43,670	EUR	250	CEUX	OD_6aeVUlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:39:49	FR0000120271	43,695	EUR	37	XPAR	OD_6aeVdl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:39:49	FR0000120271	43,695	EUR	159	XPAR	OD_6aeVdl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:39:49	FR0000120271	43,695	EUR	150	XPAR	OD_6aeVdl2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:39:49	FR0000120271	43,695	EUR	426	XPAR	OD_6aeVdl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:40:11	FR0000120271	43,690	EUR	189	XPAR	OD_6aeVjON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:40:27	FR0000120271	43,710	EUR	480	XPAR	OD_6aeVneB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:40:27	FR0000120271	43,710	EUR	1339	CEUX	OD_6aeVneC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:40:32	FR0000120271	43,690	EUR	120	XPAR	OD_6aeVox9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:40:32	FR0000120271	43,690	EUR	208	TQEX	OD_6aeVoxJ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:40:35	FR0000120271	43,690	EUR	96	CEUX	OD_6aeVpXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:40:44	FR0000120271	43,680	EUR	85	XPAR	OD_6aeVrs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:41:01	FR0000120271	43,680	EUR	174	XPAR	OD_6aeVwM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:41:01	FR0000120271	43,680	EUR	50	XPAR	OD_6aeVwM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:41:01	FR0000120271	43,680	EUR	154	XPAR	OD_6aeVwM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:41:01	FR0000120271	43,680	EUR	85	XPAR	OD_6aeVwM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:41:30	FR0000120271	43,680	EUR	99	XPAR	OD_6aeW43e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:41:30	FR0000120271	43,680	EUR	72	XPAR	OD_6aeW43f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:41:33	FR0000120271	43,680	EUR	130	TQEX	OD_6aeW4bU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:41:41	FR0000120271	43,685	EUR	222	AQEU	OD_6aeW6gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:42:06	FR0000120271	43,675	EUR	789	XPAR	OD_6aeWDIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:42:06	FR0000120271	43,670	EUR	333	CEUX	OD_6aeWDIf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:42:06	FR0000120271	43,670	EUR	167	CEUX	OD_6aeWDIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:42:06	FR0000120271	43,670	EUR	1	AQEU	OD_6aeWDIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:42:17	FR0000120271	43,670	EUR	296	AQEU	OD_6aeWG3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:42:50	FR0000120271	43,695	EUR	45	XPAR	OD_6aeWOkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:42:50	FR0000120271	43,695	EUR	490	XPAR	OD_6aeWOkk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:42:50	FR0000120271	43,695	EUR	373	XPAR	OD_6aeWOkl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:10	FR0000120271	43,685	EUR	103	XPAR	OD_6aeWU0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:16	FR0000120271	43,675	EUR	400	CEUX	OD_6aeWVWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:16	FR0000120271	43,675	EUR	149	CEUX	OD_6aeWVWH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:30	FR0000120271	43,670	EUR	58	XPAR	OD_6aeWZ4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:30	FR0000120271	43,670	EUR	233	XPAR	OD_6aeWZ4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:30	FR0000120271	43,665	EUR	57	TQEX	OD_6aeWZ4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:30	FR0000120271	43,665	EUR	35	TQEX	OD_6aeWZ4z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:30	FR0000120271	43,665	EUR	36	CEUX	OD_6aeWZ50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:30	FR0000120271	43,665	EUR	53	CEUX	OD_6aeWZ51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:30	FR0000120271	43,665	EUR	121	TQEX	OD_6aeWZ54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:30	FR0000120271	43,665	EUR	115	TQEX	OD_6aeWZ57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:39	FR0000120271	43,665	EUR	150	TQEX	OD_6aeWba0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:39	FR0000120271	43,665	EUR	204	AQEU	OD_6aeWba1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:50	FR0000120271	43,665	EUR	17	AQEU	OD_6aeWeSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:51	FR0000120271	43,665	EUR	20	TQEX	OD_6aeWeU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:43:54	FR0000120271	43,660	EUR	343	XPAR	OD_6aeWfH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:16	FR0000120271	43,670	EUR	503	XPAR	OD_6aeWI9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:16	FR0000120271	43,670	EUR	11	XPAR	OD_6aeWI9p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:23	FR0000120271	43,665	EUR	58	XPAR	OD_6aeWn3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:28	FR0000120271	43,665	EUR	197	XPAR	OD_6aeWo9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:28	FR0000120271	43,660	EUR	77	TQEX	OD_6aeWo9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:28	FR0000120271	43,660	EUR	82	CEUX	OD_6aeWo9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:31	FR0000120271	43,660	EUR	125	AQEU	OD_6aeWozx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:44	FR0000120271	43,660	EUR	108	AQEU	OD_6aeWsI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:44:54	FR0000120271	43,655	EUR	382	CEUX	OD_6aeWuyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:45:18	FR0000120271	43,665	EUR	933	XPAR	OD_6aeX1M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:45:58	FR0000120271	43,670	EUR	412	CEUX	OD_6aeXBis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:45:58	FR0000120271	43,670	EUR	172	CEUX	OD_6aeXBit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:45:58	FR0000120271	43,670	EUR	658	XPAR	OD_6aeXBit-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:45:58	FR0000120271	43,670	EUR	4	XPAR	OD_6aeXBiu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:05	FR0000120271	43,660	EUR	152	XPAR	OD_6aeXDXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:05	FR0000120271	43,655	EUR	13	AQEU	OD_6aeXDXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:05	FR0000120271	43,655	EUR	24	TQEX	OD_6aeXDY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:05	FR0000120271	43,655	EUR	146	TQEX	OD_6aeXDY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:07	FR0000120271	43,655	EUR	74	AQEU	OD_6aeXDw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:08	FR0000120271	43,655	EUR	22	TQEX	OD_6aeXE86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:29	FR0000120271	43,655	EUR	123	XPAR	OD_6aeXJnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:29	FR0000120271	43,655	EUR	47	XPAR	OD_6aeXJnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:32	FR0000120271	43,650	EUR	88	CEUX	OD_6aeXKNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:32	FR0000120271	43,650	EUR	139	CEUX	OD_6aeXKOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:33	FR0000120271	43,650	EUR	103	CEUX	OD_6aeXKeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:59	FR0000120271	43,645	EUR	71	TQEX	OD_6aeXRRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:59	FR0000120271	43,645	EUR	5	XPAR	OD_6aeXRRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:59	FR0000120271	43,645	EUR	240	CEUX	OD_6aeXRRS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:46:59	FR0000120271	43,645	EUR	351	XPAR	OD_6aeXRRT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:47:02	FR0000120271	43,625	EUR	459	XPAR	OD_6aeXSDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:47:13	FR0000120271	43,635	EUR	101	XPAR	OD_6aeXVE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:47:33	FR0000120271	43,625	EUR	88	CEUX	OD_6aeXaJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:47:42	FR0000120271	43,620	EUR	187	XPAR	OD_6aeXcmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:47:42	FR0000120271	43,625	EUR	74	AQEU	OD_6aeXcoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:47:42	FR0000120271	43,615	EUR	98	TQEX	OD_6aeXcoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:47:56	FR0000120271	43,630	EUR	628	XPAR	OD_6aeXgNb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:47:59	FR0000120271	43,620	EUR	84	XPAR	OD_6aeXh4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:48:27	FR0000120271	43,630	EUR	100	XPAR	OD_6aeXoLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:48:27	FR0000120271	43,630	EUR	393	XPAR	OD_6aeXoLK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:49:18	FR0000120271	43,680	EUR	362	XPAR	OD_6aeY1g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:49:18	FR0000120271	43,680	EUR	37	XPAR	OD_6aeY1g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:49:18	FR0000120271	43,680	EUR	306	XPAR	OD_6aeY1g7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:49:41	FR0000120271	43,685	EUR	465	XPAR	OD_6aeY7ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:00	FR0000120271	43,690	EUR	114	XPAR	OD_6aeYCZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:00	FR0000120271	43,690	EUR	426	XPAR	OD_6aeYCZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:04	FR0000120271	43,680	EUR	274	TQEX	OD_6aeYDWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:04	FR0000120271	43,680	EUR	495	TQEX	OD_6aeYDXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:04	FR0000120271	43,675	EUR	293	CEUX	OD_6aeYDXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:14	FR0000120271	43,675	EUR	185	XPAR	OD_6aeYGGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:14	FR0000120271	43,675	EUR	632	CEUX	OD_6aeYGGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:14	FR0000120271	43,670	EUR	212	TQEX	OD_6aeYGGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:17	FR0000120271	43,665	EUR	110	CEUX	OD_6aeYH5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:18	FR0000120271	43,665	EUR	120	CEUX	OD_6aeYHDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:19	FR0000120271	43,660	EUR	93	XPAR	OD_6aeYHU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:33	FR0000120271	43,650	EUR	242	XPAR	OD_6aeYL4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:45	FR0000120271	43,645	EUR	75	CEUX	OD_6aeYODU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:45	FR0000120271	43,650	EUR	1	AQEU	OD_6aeYODV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:45	FR0000120271	43,645	EUR	105	TQEX	OD_6aeYODZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:50:45	FR0000120271	43,650	EUR	297	AQEU	OD_6aeYODb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:51:04	FR0000120271	43,640	EUR	93	XPAR	OD_6aeYTBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:51:59	FR0000120271	43,650	EUR	1413	XPAR	OD_6aeYhRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:04	FR0000120271	43,645	EUR	78	XPAR	OD_6aeYitG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:04	FR0000120271	43,645	EUR	164	XPAR	OD_6aeYitI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:06	FR0000120271	43,640	EUR	12	CEUX	OD_6aeYjPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:18	FR0000120271	43,640	EUR	95	AQEU	OD_6aeYmZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:18	FR0000120271	43,640	EUR	144	CEUX	OD_6aeYmZM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:18	FR0000120271	43,640	EUR	317	CEUX	OD_6aeYmZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:18	FR0000120271	43,640	EUR	137	CEUX	OD_6aeYmZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:28	FR0000120271	43,635	EUR	110	AQEU	OD_6aeYp04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:28	FR0000120271	43,635	EUR	238	CEUX	OD_6aeYp04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:52:28	FR0000120271	43,635	EUR	186	XPAR	OD_6aeYp05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:53:02	FR0000120271	43,655	EUR	837	XPAR	OD_6aeYxxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:53:02	FR0000120271	43,650	EUR	75	TQEX	OD_6aeYxxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:53:27	FR0000120271	43,635	EUR	97	CEUX	OD_6aeZ4Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:53:30	FR0000120271	43,635	EUR	110	XPAR	OD_6aeZ5Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:53:30	FR0000120271	43,635	EUR	1	XPAR	OD_6aeZ5Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:53:33	FR0000120271	43,625	EUR	416	CEUX	OD_6aeZ66W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:53:33	FR0000120271	43,625	EUR	502	XPAR	OD_6aeZ66k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:53:33	FR0000120271	43,635	EUR	81	AQEU	OD_6aeZ66q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:06	FR0000120271	43,645	EUR	114	XPAR	OD_6aeZEbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:06	FR0000120271	43,645	EUR	295	XPAR	OD_6aeZEbQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:06	FR0000120271	43,645	EUR	131	XPAR	OD_6aeZEbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:23	FR0000120271	43,630	EUR	132	XPAR	OD_6aeZIus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:31	FR0000120271	43,620	EUR	209	AQEU	OD_6aeZL6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:34	FR0000120271	43,615	EUR	227	XPAR	OD_6aeZLxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:34	FR0000120271	43,615	EUR	39	AQEU	OD_6aeZLxW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:34	FR0000120271	43,615	EUR	82	CEUX	OD_6aeZLxX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:54:34	FR0000120271	43,615	EUR	56	AQEU	OD_6aeZLxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:55:29	FR0000120271	43,630	EUR	133	XPAR	OD_6aeZa83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:55:29	FR0000120271	43,630	EUR	749	XPAR	OD_6aeZa84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:24	FR0000120271	43,630	EUR	526	XPAR	OD_6aeZoS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:28	FR0000120271	43,615	EUR	313	XPAR	OD_6aeZpXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:28	FR0000120271	43,615	EUR	49	CEUX	OD_6aeZpXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:28	FR0000120271	43,615	EUR	653	CEUX	OD_6aeZpXB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:28	FR0000120271	43,615	EUR	179	AQEU	OD_6aeZpXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:28	FR0000120271	43,615	EUR	148	TQEX	OD_6aeZpXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:34	FR0000120271	43,605	EUR	227	TQEX	OD_6aeZrCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:34	FR0000120271	43,605	EUR	99	XPAR	OD_6aeZrCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:34	FR0000120271	43,605	EUR	301	CEUX	OD_6aeZrCE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:47	FR0000120271	43,590	EUR	90	XPAR	OD_6aeZuQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:47	FR0000120271	43,590	EUR	24	XPAR	OD_6aeZuQu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:47	FR0000120271	43,590	EUR	387	CEUX	OD_6aeZuR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:56:52	FR0000120271	43,580	EUR	114	XPAR	OD_6aeZvpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:57:50	FR0000120271	43,620	EUR	398	XPAR	OD_6aeaAwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:57:50	FR0000120271	43,620	EUR	483	XPAR	OD_6aeaAwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:38	FR0000120271	43,630	EUR	258	XPAR	OD_6aeaNFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:38	FR0000120271	43,630	EUR	120	XPAR	OD_6aeaNFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:38	FR0000120271	43,630	EUR	20	XPAR	OD_6aeaNFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:41	FR0000120271	43,620	EUR	285	XPAR	OD_6aeaO6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:42	FR0000120271	43,625	EUR	193	AQEU	OD_6aeaOOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:42	FR0000120271	43,620	EUR	58	TQEX	OD_6aeaOSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:42	FR0000120271	43,620	EUR	52	TQEX	OD_6aeaOSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:42	FR0000120271	43,620	EUR	17	TQEX	OD_6aeaOSF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:42	FR0000120271	43,620	EUR	133	TQEX	OD_6aeaOSG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:58:59	FR0000120271	43,630	EUR	227	XPAR	OD_6aeaSwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:59:09	FR0000120271	43,620	EUR	86	XPAR	OD_6aeaVOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:59:11	FR0000120271	43,615	EUR	421	CEUX	OD_6aeaVrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:59:11	FR0000120271	43,610	EUR	171	TQEX	OD_6aeaVs0-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:59:11	FR0000120271	43,605	EUR	159	XPAR	OD_6aeaVs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:59:13	FR0000120271	43,600	EUR	128	CEUX	OD_6aeaWR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:59:13	FR0000120271	43,600	EUR	152	TQEX	OD_6aeaWR7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:59:36	FR0000120271	43,595	EUR	111	XPAR	OD_6aeacLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 09:59:59	FR0000120271	43,605	EUR	557	XPAR	OD_6aeaiL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:00:04	FR0000120271	43,595	EUR	128	XPAR	OD_6aeajoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:00:06	FR0000120271	43,590	EUR	101	CEUX	OD_6aeakA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:00:13	FR0000120271	43,585	EUR	79	XPAR	OD_6aeam3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:00:13	FR0000120271	43,585	EUR	249	CEUX	OD_6aeam3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:00:27	FR0000120271	43,595	EUR	350	XPAR	OD_6aeapp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:00:33	FR0000120271	43,590	EUR	158	AQEU	OD_6aear9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:37	FR0000120271	43,595	EUR	26	TQEX	OD_6aeb7zG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:37	FR0000120271	43,595	EUR	302	CEUX	OD_6aeb7zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:37	FR0000120271	43,595	EUR	27	CEUX	OD_6aeb7zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:37	FR0000120271	43,595	EUR	71	CEUX	OD_6aeb7zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:37	FR0000120271	43,595	EUR	79	TQEX	OD_6aeb80o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:37	FR0000120271	43,595	EUR	398	XPAR	OD_6aeb80p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:37	FR0000120271	43,595	EUR	77	CEUX	OD_6aeb80q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:37	FR0000120271	43,595	EUR	62	TQEX	OD_6aeb80s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:44	FR0000120271	43,585	EUR	795	XPAR	OD_6aeb9cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:44	FR0000120271	43,580	EUR	67	CEUX	OD_6aeb9cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:44	FR0000120271	43,580	EUR	35	CEUX	OD_6aeb9d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:01:44	FR0000120271	43,585	EUR	108	AQEU	OD_6aeb9d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:08	FR0000120271	43,585	EUR	182	XPAR	OD_6aebG5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:08	FR0000120271	43,585	EUR	152	XPAR	OD_6aebG5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:15	FR0000120271	43,575	EUR	73	TQEX	OD_6aebHkr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:15	FR0000120271	43,575	EUR	96	XPAR	OD_6aebHks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:15	FR0000120271	43,580	EUR	16	AQEU	OD_6aebHks-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:15	FR0000120271	43,575	EUR	95	CEUX	OD_6aebHku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:15	FR0000120271	43,575	EUR	20	TQEX	OD_6aebHku-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:15	FR0000120271	43,580	EUR	100	AQEU	OD_6aebHoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:16	FR0000120271	43,580	EUR	46	AQEU	OD_6aebHz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:20	FR0000120271	43,565	EUR	111	XPAR	OD_6aebJ3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:23	FR0000120271	43,565	EUR	147	CEUX	OD_6aebJsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:27	FR0000120271	43,555	EUR	96	XPAR	OD_6aebKpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:37	FR0000120271	43,555	EUR	118	XPAR	OD_6aebNXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:37	FR0000120271	43,555	EUR	25	XPAR	OD_6aebNXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:41	FR0000120271	43,545	EUR	22	CEUX	OD_6aebOfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:41	FR0000120271	43,545	EUR	54	CEUX	OD_6aebOfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:02:42	FR0000120271	43,540	EUR	111	XPAR	OD_6aebOmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:03:09	FR0000120271	43,535	EUR	89	CEUX	OD_6aebVp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:03:09	FR0000120271	43,535	EUR	96	XPAR	OD_6aebVp6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:03:52	FR0000120271	43,570	EUR	255	XPAR	OD_6aebgvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:03:55	FR0000120271	43,570	EUR	763	XPAR	OD_6aebhxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:04:09	FR0000120271	43,570	EUR	43	XPAR	OD_6aeblSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:04:15	FR0000120271	43,580	EUR	197	XPAR	OD_6aebmwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:04:18	FR0000120271	43,580	EUR	162	XPAR	OD_6aebnlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:04:29	FR0000120271	43,570	EUR	100	XPAR	OD_6aebqkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:04:32	FR0000120271	43,570	EUR	6	XPAR	OD_6aebrMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:04:32	FR0000120271	43,565	EUR	88	CEUX	OD_6aebrMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:04:32	FR0000120271	43,565	EUR	463	CEUX	OD_6aebrMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:04:49	FR0000120271	43,560	EUR	211	XPAR	OD_6aebvxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:05:18	FR0000120271	43,560	EUR	437	XPAR	OD_6aec3K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:05:26	FR0000120271	43,555	EUR	226	XPAR	OD_6aec5We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:05:34	FR0000120271	43,550	EUR	120	XPAR	OD_6aec7gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:05:52	FR0000120271	43,560	EUR	136	XPAR	OD_6aecCGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:01	FR0000120271	43,550	EUR	256	XPAR	OD_6aecEZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:01	FR0000120271	43,550	EUR	116	AQEU	OD_6aecEZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:05	FR0000120271	43,545	EUR	518	CEUX	OD_6aecFjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:12	FR0000120271	43,540	EUR	187	CEUX	OD_6aecHTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:12	FR0000120271	43,540	EUR	140	AQEU	OD_6aecHTf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:27	FR0000120271	43,535	EUR	97	CEUX	OD_6aecLK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:27	FR0000120271	43,535	EUR	136	XPAR	OD_6aecLK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:34	FR0000120271	43,530	EUR	92	TQEX	OD_6aecNAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:44	FR0000120271	43,530	EUR	157	TQEX	OD_6aecPi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:45	FR0000120271	43,530	EUR	136	TQEX	OD_6aecQ1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:45	FR0000120271	43,530	EUR	18	CEUX	OD_6aecQ1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:06:45	FR0000120271	43,530	EUR	66	CEUX	OD_6aecQ1J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:07:12	FR0000120271	43,535	EUR	799	XPAR	OD_6aecWxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:07:37	FR0000120271	43,535	EUR	109	AQEU	OD_6aecdaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:07:38	FR0000120271	43,530	EUR	242	XPAR	OD_6aecdwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:07:38	FR0000120271	43,530	EUR	180	XPAR	OD_6aecdwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:07:41	FR0000120271	43,525	EUR	96	TQEX	OD_6aeceaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:07:41	FR0000120271	43,525	EUR	3	CEUX	OD_6aeceaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:07:41	FR0000120271	43,525	EUR	88	CEUX	OD_6aeceaW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:08:05	FR0000120271	43,525	EUR	284	XPAR	OD_6aeckpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:08:05	FR0000120271	43,525	EUR	62	XPAR	OD_6aeckph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:08:12	FR0000120271	43,520	EUR	307	CEUX	OD_6aecmbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:08:12	FR0000120271	43,515	EUR	89	TQEX	OD_6aecmbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:08:12	FR0000120271	43,515	EUR	39	XPAR	OD_6aecmbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:08:12	FR0000120271	43,515	EUR	263	XPAR	OD_6aecmbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:08:42	FR0000120271	43,525	EUR	347	XPAR	OD_6aecuQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:09:15	FR0000120271	43,530	EUR	543	CEUX	OD_6aed389-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:09:20	FR0000120271	43,525	EUR	194	TQEX	OD_6aed4NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:09:20	FR0000120271	43,525	EUR	72	AQEU	OD_6aed4NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:09:20	FR0000120271	43,520	EUR	226	XPAR	OD_6aed4Q7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:05	FR0000120271	43,520	EUR	855	XPAR	OD_6aedGAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:08	FR0000120271	43,515	EUR	6	TQEX	OD_6aedGr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:09	FR0000120271	43,515	EUR	99	TQEX	OD_6aedH6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:40	FR0000120271	43,510	EUR	176	XPAR	OD_6aedP7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:40	FR0000120271	43,510	EUR	2	CEUX	OD_6aedP7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:40	FR0000120271	43,510	EUR	87	CEUX	OD_6aedP7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:40	FR0000120271	43,510	EUR	3	XPAR	OD_6aedP7V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:40	FR0000120271	43,510	EUR	336	CEUX	OD_6aedP7V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:40	FR0000120271	43,510	EUR	129	XPAR	OD_6aedP7W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:10:41	FR0000120271	43,490	EUR	83	TQEX	OD_6aedPSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:34	FR0000120271	43,505	EUR	1131	XPAR	OD_6aeddDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:37	FR0000120271	43,495	EUR	123	AQEU	OD_6aeddt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:38	FR0000120271	43,490	EUR	67	TQEX	OD_6aedeHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:38	FR0000120271	43,490	EUR	154	XPAR	OD_6aedeHg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:38	FR0000120271	43,490	EUR	83	CEUX	OD_6aedeHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:39	FR0000120271	43,465	EUR	308	CEUX	OD_6aedeRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:52	FR0000120271	43,475	EUR	111	XPAR	OD_6aedho0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:57	FR0000120271	43,460	EUR	84	XPAR	OD_6aedjBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:11:57	FR0000120271	43,460	EUR	83	CEUX	OD_6aedjCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:00	FR0000120271	43,465	EUR	86	AQEU	OD_6aedk4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:06	FR0000120271	43,470	EUR	182	XPAR	OD_6aedlby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:09	FR0000120271	43,450	EUR	73	CEUX	OD_6aedmL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:13	FR0000120271	43,435	EUR	266	TQEX	OD_6aednMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:13	FR0000120271	43,440	EUR	98	XPAR	OD_6aednMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:40	FR0000120271	43,415	EUR	84	CEUX	OD_6aeduTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:40	FR0000120271	43,425	EUR	349	XPAR	OD_6aeduTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:40	FR0000120271	43,400	EUR	80	TQEX	OD_6aeduUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:45	FR0000120271	43,400	EUR	187	AQEU	OD_6aedvpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:45	FR0000120271	43,395	EUR	106	CEUX	OD_6aedvpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:12:45	FR0000120271	43,395	EUR	112	XPAR	OD_6aedvpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:13:00	FR0000120271	43,410	EUR	8	CEUX	OD_6aedzVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:13:00	FR0000120271	43,410	EUR	56	CEUX	OD_6aedzXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:13:06	FR0000120271	43,410	EUR	20	CEUX	OD_6aee12N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:13:06	FR0000120271	43,405	EUR	108	XPAR	OD_6aee13E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:13:06	FR0000120271	43,405	EUR	3	XPAR	OD_6aee140-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:03	FR0000120271	43,465	EUR	99	XPAR	OD_6aeeG09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:03	FR0000120271	43,465	EUR	767	XPAR	OD_6aeeG0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:15	FR0000120271	43,450	EUR	431	CEUX	OD_6aeeJ8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:15	FR0000120271	43,445	EUR	117	AQEU	OD_6aeeJAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:15	FR0000120271	43,445	EUR	155	XPAR	OD_6aeeJAM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:28	FR0000120271	43,435	EUR	1	XPAR	OD_6aeeMb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:28	FR0000120271	43,435	EUR	155	XPAR	OD_6aeeMb3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:28	FR0000120271	43,435	EUR	72	TQEX	OD_6aeeMb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:28	FR0000120271	43,435	EUR	616	CEUX	OD_6aeeMbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:40	FR0000120271	43,430	EUR	102	AQEU	OD_6aeePfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:44	FR0000120271	43,430	EUR	11	AQEU	OD_6aeeQhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:45	FR0000120271	43,425	EUR	353	XPAR	OD_6aeeQpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:46	FR0000120271	43,420	EUR	56	TQEX	OD_6aeeRDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:51	FR0000120271	43,420	EUR	7	TQEX	OD_6aeeSQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:51	FR0000120271	43,420	EUR	17	TQEX	OD_6aeeSQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:51	FR0000120271	43,420	EUR	11	TQEX	OD_6aeeSQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:14:53	FR0000120271	43,410	EUR	99	XPAR	OD_6aeeT5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:15:07	FR0000120271	43,410	EUR	221	XPAR	OD_6aeeWgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:15:07	FR0000120271	43,410	EUR	33	XPAR	OD_6aeeWgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:15:51	FR0000120271	43,390	EUR	154	XPAR	OD_6aeeiCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:15:54	FR0000120271	43,390	EUR	2	XPAR	OD_6aeeis9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:15:54	FR0000120271	43,385	EUR	2	TQEX	OD_6aeeiwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:15:54	FR0000120271	43,385	EUR	72	TQEX	OD_6aeeiwL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:16:12	FR0000120271	43,375	EUR	319	XPAR	OD_6aeenVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:16:12	FR0000120271	43,375	EUR	204	XPAR	OD_6aeenVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:16:47	FR0000120271	43,375	EUR	367	XPAR	OD_6aeewhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:17:10	FR0000120271	43,390	EUR	490	XPAR	OD_6aef2d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:17:10	FR0000120271	43,390	EUR	146	XPAR	OD_6aef2d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:17:25	FR0000120271	43,385	EUR	383	CEUX	OD_6aef6bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:17:25	FR0000120271	43,385	EUR	41	CEUX	OD_6aef6bK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:17:38	FR0000120271	43,380	EUR	85	XPAR	OD_6aef9ya-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:18:25	FR0000120271	43,405	EUR	860	XPAR	OD_6aefM2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:18:25	FR0000120271	43,405	EUR	59	XPAR	OD_6aefM2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:18:27	FR0000120271	43,400	EUR	113	XPAR	OD_6aefMZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:19:11	FR0000120271	43,425	EUR	480	XPAR	OD_6aefYDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:19:35	FR0000120271	43,410	EUR	343	XPAR	OD_6aefeKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:19:51	FR0000120271	43,405	EUR	806	CEUX	OD_6aefiXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:19:51	FR0000120271	43,405	EUR	39	XPAR	OD_6aefiXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:19:51	FR0000120271	43,405	EUR	356	XPAR	OD_6aefiXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:19:58	FR0000120271	43,405	EUR	118	CEUX	OD_6aefkKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:19:58	FR0000120271	43,400	EUR	131	XPAR	OD_6aefkL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:07	FR0000120271	43,420	EUR	86	CEUX	OD_6aefmkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:13	FR0000120271	43,415	EUR	214	XPAR	OD_6aefoEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:18	FR0000120271	43,400	EUR	147	XPAR	OD_6aefpat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:34	FR0000120271	43,395	EUR	165	XPAR	OD_6aeftju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:34	FR0000120271	43,390	EUR	85	CEUX	OD_6aeftIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:34	FR0000120271	43,390	EUR	473	TQEX	OD_6aeftIg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:45	FR0000120271	43,390	EUR	262	AQEU	OD_6aefwWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:48	FR0000120271	43,390	EUR	262	XPAR	OD_6aefxLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:50	FR0000120271	43,385	EUR	105	CEUX	OD_6aefxz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:50	FR0000120271	43,390	EUR	60	AQEU	OD_6aefxz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:55	FR0000120271	43,380	EUR	148	XPAR	OD_6aefzAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:20:56	FR0000120271	43,375	EUR	106	CEUX	OD_6aefzRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:27	FR0000120271	43,390	EUR	20	TQEX	OD_6aeg7Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:27	FR0000120271	43,390	EUR	477	XPAR	OD_6aeg7Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:27	FR0000120271	43,390	EUR	21	TQEX	OD_6aeg7Uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:27	FR0000120271	43,390	EUR	85	CEUX	OD_6aeg7Uk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:27	FR0000120271	43,390	EUR	54	TQEX	OD_6aeg7Ul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:27	FR0000120271	43,390	EUR	17	AQEU	OD_6aeg7V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:28	FR0000120271	43,390	EUR	149	AQEU	OD_6aeg7p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:38	FR0000120271	43,380	EUR	164	XPAR	OD_6aegAMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:21:38	FR0000120271	43,380	EUR	158	CEUX	OD_6aegAMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:22:12	FR0000120271	43,400	EUR	26	TQEX	OD_6aegJDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:22:12	FR0000120271	43,400	EUR	42	TQEX	OD_6aegJDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:22:18	FR0000120271	43,395	EUR	706	XPAR	OD_6aegKr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:23:14	FR0000120271	43,410	EUR	150	XPAR	OD_6aegZFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:23:14	FR0000120271	43,410	EUR	737	XPAR	OD_6aegZFp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:23:14	FR0000120271	43,405	EUR	479	CEUX	OD_6aegZFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:23:14	FR0000120271	43,410	EUR	83	AQEU	OD_6aegZFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:23:29	FR0000120271	43,395	EUR	181	XPAR	OD_6aegdG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:23:29	FR0000120271	43,390	EUR	230	CEUX	OD_6aegdGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:24:19	FR0000120271	43,430	EUR	489	XPAR	OD_6aegqJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:24:19	FR0000120271	43,430	EUR	425	XPAR	OD_6aegqMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:24:20	FR0000120271	43,420	EUR	21	AQEU	OD_6aegqP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:24:20	FR0000120271	43,420	EUR	1	AQEU	OD_6aegqUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:24:20	FR0000120271	43,420	EUR	21	AQEU	OD_6aegqUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:24:30	FR0000120271	43,420	EUR	54	AQEU	OD_6aegt4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:25:26	FR0000120271	43,455	EUR	335	XPAR	OD_6aeh7fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:25:26	FR0000120271	43,455	EUR	436	XPAR	OD_6aeh7g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:25:27	FR0000120271	43,455	EUR	136	XPAR	OD_6aeh7sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:25:50	FR0000120271	43,470	EUR	134	XPAR	OD_6aehDoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:25:50	FR0000120271	43,470	EUR	58	XPAR	OD_6aehDoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:26:05	FR0000120271	43,465	EUR	102	XPAR	OD_6aehHkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:26:05	FR0000120271	43,465	EUR	115	XPAR	OD_6aehHkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:26:43	FR0000120271	43,480	EUR	433	XPAR	OD_6aehRbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:26:43	FR0000120271	43,480	EUR	53	XPAR	OD_6aehRbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:26:44	FR0000120271	43,475	EUR	1067	CEUX	OD_6aehRze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:27:02	FR0000120271	43,490	EUR	59	XPAR	OD_6aehWXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:27:02	FR0000120271	43,490	EUR	35	XPAR	OD_6aehWXr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:27:02	FR0000120271	43,490	EUR	238	XPAR	OD_6aehWXr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:27:37	FR0000120271	43,505	EUR	383	XPAR	OD_6aehfiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:27:56	FR0000120271	43,530	EUR	262	AQEU	OD_6aehkaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:27:57	FR0000120271	43,525	EUR	281	XPAR	OD_6aehkvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:28:07	FR0000120271	43,510	EUR	284	CEUX	OD_6aehne2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:28:12	FR0000120271	43,510	EUR	89	XPAR	OD_6aehovx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:28:12	FR0000120271	43,510	EUR	105	CEUX	OD_6aehovy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:28:32	FR0000120271	43,510	EUR	307	XPAR	OD_6aehu7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:28:32	FR0000120271	43,505	EUR	86	AQEU	OD_6aehu7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:28:32	FR0000120271	43,500	EUR	133	CEUX	OD_6aehu7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:28:32	FR0000120271	43,480	EUR	400	TQEX	OD_6aehu83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:48	FR0000120271	43,540	EUR	1035	XPAR	OD_6aeiDtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:48	FR0000120271	43,540	EUR	425	CEUX	OD_6aeiDtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:49	FR0000120271	43,540	EUR	194	CEUX	OD_6aeiE6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:51	FR0000120271	43,540	EUR	231	CEUX	OD_6aeiEWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:51	FR0000120271	43,540	EUR	28	AQEU	OD_6aeiEXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:51	FR0000120271	43,540	EUR	29	AQEU	OD_6aeiEXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:51	FR0000120271	43,540	EUR	7	AQEU	OD_6aeiEYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:51	FR0000120271	43,540	EUR	9	AQEU	OD_6aeiEYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:51	FR0000120271	43,530	EUR	98	XPAR	OD_6aeiEaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:29:58	FR0000120271	43,535	EUR	112	XPAR	OD_6aeiGKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:30:28	FR0000120271	43,555	EUR	420	XPAR	OD_6aeiOEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:30:46	FR0000120271	43,550	EUR	47	CEUX	OD_6aeiSpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:30:46	FR0000120271	43,550	EUR	2	AQEU	OD_6aeiSpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:30:52	FR0000120271	43,550	EUR	53	AQEU	OD_6aeiUXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:30:52	FR0000120271	43,550	EUR	130	CEUX	OD_6aeiUXD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:30:52	FR0000120271	43,550	EUR	114	CEUX	OD_6aeiUXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:30:52	FR0000120271	43,550	EUR	18	AQEU	OD_6aeiUXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:31:11	FR0000120271	43,555	EUR	256	XPAR	OD_6aeiZUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:31:11	FR0000120271	43,555	EUR	360	XPAR	OD_6aeiZUx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:31:33	FR0000120271	43,545	EUR	112	XPAR	OD_6aeifGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:31:50	FR0000120271	43,550	EUR	391	XPAR	OD_6aeijf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:31:50	FR0000120271	43,545	EUR	235	CEUX	OD_6aeijf6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:31:50	FR0000120271	43,540	EUR	152	AQEU	OD_6aeijfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:32:12	FR0000120271	43,525	EUR	112	XPAR	OD_6aeipFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:32:40	FR0000120271	43,520	EUR	77	CEUX	OD_6aeiwTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:32:40	FR0000120271	43,520	EUR	190	TQEX	OD_6aeiwTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:32:40	FR0000120271	43,520	EUR	13	CEUX	OD_6aeiwTF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:32:40	FR0000120271	43,520	EUR	126	XPAR	OD_6aeiwTG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:32:40	FR0000120271	43,520	EUR	154	XPAR	OD_6aeiwTH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:32:49	FR0000120271	43,510	EUR	329	XPAR	OD_6aeiywp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:32:49	FR0000120271	43,510	EUR	63	XPAR	OD_6aeiywq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:33:59	FR0000120271	43,545	EUR	269	XPAR	OD_6aejH2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:02	FR0000120271	43,545	EUR	102	CEUX	OD_6aejHzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:02	FR0000120271	43,545	EUR	209	CEUX	OD_6aejHzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:02	FR0000120271	43,545	EUR	725	XPAR	OD_6aejHzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:02	FR0000120271	43,545	EUR	894	CEUX	OD_6aejHzD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:19	FR0000120271	43,535	EUR	44	XPAR	OD_6aejMLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:24	FR0000120271	43,535	EUR	120	XPAR	OD_6aejNjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:24	FR0000120271	43,535	EUR	41	XPAR	OD_6aejNjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:54	FR0000120271	43,530	EUR	114	AQEU	OD_6aejVKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:55	FR0000120271	43,525	EUR	112	AQEU	OD_6aejVor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:34:55	FR0000120271	43,525	EUR	309	XPAR	OD_6aejVov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:35:07	FR0000120271	43,530	EUR	389	XPAR	OD_6aejYmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:35:14	FR0000120271	43,525	EUR	94	XPAR	OD_6aejahO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:35:18	FR0000120271	43,520	EUR	138	AQEU	OD_6aejblQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:35:21	FR0000120271	43,515	EUR	140	CEUX	OD_6aejcKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:35:30	FR0000120271	43,510	EUR	107	XPAR	OD_6aejepc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:36:45	FR0000120271	43,540	EUR	1150	XPAR	OD_6aejyNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:36:45	FR0000120271	43,540	EUR	5	XPAR	OD_6aejyQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:37:00	FR0000120271	43,535	EUR	91	TQEX	OD_6aek288-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:37:19	FR0000120271	43,550	EUR	309	XPAR	OD_6aek76Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:37:26	FR0000120271	43,535	EUR	53	TQEX	OD_6aek93U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:37:42	FR0000120271	43,535	EUR	323	XPAR	OD_6aekDBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:37:53	FR0000120271	43,530	EUR	153	AQEU	OD_6aekFuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:38:00	FR0000120271	43,520	EUR	278	TQEX	OD_6aekHkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:38:00	FR0000120271	43,520	EUR	188	XPAR	OD_6aekHkF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:38:09	FR0000120271	43,520	EUR	157	AQEU	OD_6aekK2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:38:10	FR0000120271	43,520	EUR	6	AQEU	OD_6aekKQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:38:10	FR0000120271	43,515	EUR	282	XPAR	OD_6aekKTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:38:10	FR0000120271	43,515	EUR	284	CEUX	OD_6aekKTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:38:10	FR0000120271	43,515	EUR	60	CEUX	OD_6aekKTd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:08	FR0000120271	43,530	EUR	253	XPAR	OD_6aekZcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:08	FR0000120271	43,530	EUR	311	XPAR	OD_6aekZcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:09	FR0000120271	43,520	EUR	173	XPAR	OD_6aekZtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:09	FR0000120271	43,520	EUR	128	XPAR	OD_6aekZtI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:23	FR0000120271	43,525	EUR	300	CEUX	OD_6aekdXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:23	FR0000120271	43,525	EUR	137	CEUX	OD_6aekdXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:32	FR0000120271	43,520	EUR	298	CEUX	OD_6aekfpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:32	FR0000120271	43,520	EUR	89	XPAR	OD_6aekfpd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:41	FR0000120271	43,515	EUR	75	TQEX	OD_6aeki33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:47	FR0000120271	43,510	EUR	49	XPAR	OD_6aekjXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:48	FR0000120271	43,510	EUR	150	XPAR	OD_6aekjx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:39:53	FR0000120271	43,510	EUR	15	XPAR	OD_6aekl6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:40:35	FR0000120271	43,515	EUR	96	CEUX	OD_6aekw2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:40:35	FR0000120271	43,515	EUR	390	XPAR	OD_6aekw2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:40:35	FR0000120271	43,515	EUR	154	XPAR	OD_6aekw2u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:40:56	FR0000120271	43,505	EUR	163	CEUX	OD_6ael1hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:40:56	FR0000120271	43,505	EUR	211	CEUX	OD_6ael1i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:41:22	FR0000120271	43,510	EUR	556	XPAR	OD_6ael8NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:41:26	FR0000120271	43,500	EUR	170	TQEX	OD_6ael9UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:41:26	FR0000120271	43,500	EUR	290	XPAR	OD_6ael9UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:41:26	FR0000120271	43,500	EUR	139	TQEX	OD_6ael9UE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:42:01	FR0000120271	43,505	EUR	156	CEUX	OD_6aelISP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:42:38	FR0000120271	43,545	EUR	935	XPAR	OD_6aelSFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:43:03	FR0000120271	43,535	EUR	177	XPAR	OD_6aelYl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:43:15	FR0000120271	43,525	EUR	164	XPAR	OD_6aelbqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:43:30	FR0000120271	43,515	EUR	152	XPAR	OD_6aelfd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:43:36	FR0000120271	43,505	EUR	218	CEUX	OD_6aelh99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:43:36	FR0000120271	43,500	EUR	177	XPAR	OD_6aelh9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:19	FR0000120271	43,500	EUR	106	XPAR	OD_6aelsWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:20	FR0000120271	43,500	EUR	301	XPAR	OD_6aelsa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:37	FR0000120271	43,510	EUR	100	CEUX	OD_6aelwzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:37	FR0000120271	43,510	EUR	108	CEUX	OD_6aelwzo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:37	FR0000120271	43,510	EUR	124	CEUX	OD_6aelwzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:50	FR0000120271	43,505	EUR	215	XPAR	OD_6aem0Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:50	FR0000120271	43,505	EUR	111	XPAR	OD_6aem0Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:50	FR0000120271	43,505	EUR	980	CEUX	OD_6aem0Xh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:50	FR0000120271	43,505	EUR	62	AQEU	OD_6aem0YW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:50	FR0000120271	43,505	EUR	54	AQEU	OD_6aem0Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:50	FR0000120271	43,505	EUR	141	AQEU	OD_6aem0ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:50	FR0000120271	43,505	EUR	54	AQEU	OD_6aem0at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:51	FR0000120271	43,505	EUR	54	AQEU	OD_6aem0dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:51	FR0000120271	43,505	EUR	28	AQEU	OD_6aem0eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:52	FR0000120271	43,505	EUR	23	AQEU	OD_6aem0tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:44:59	FR0000120271	43,495	EUR	249	XPAR	OD_6aem2sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:45:38	FR0000120271	43,495	EUR	449	XPAR	OD_6aemCrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:45:42	FR0000120271	43,485	EUR	107	XPAR	OD_6aemE14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:45:42	FR0000120271	43,485	EUR	81	AQEU	OD_6aemE17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:45:42	FR0000120271	43,485	EUR	179	TQEX	OD_6aemE17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:45:45	FR0000120271	43,485	EUR	22	TQEX	OD_6aemEix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:46:02	FR0000120271	43,480	EUR	177	XPAR	OD_6aemJ5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:46:15	FR0000120271	43,480	EUR	59	XPAR	OD_6aemMVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:46:30	FR0000120271	43,470	EUR	213	XPAR	OD_6aemQQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:46:35	FR0000120271	43,465	EUR	56	TQEX	OD_6aemRhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:46:35	FR0000120271	43,465	EUR	30	TQEX	OD_6aemRhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:46:35	FR0000120271	43,465	EUR	56	TQEX	OD_6aemRjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:09	FR0000120271	43,500	EUR	453	CEUX	OD_6aemq87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:30	FR0000120271	43,500	EUR	1017	XPAR	OD_6aemviX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:30	FR0000120271	43,500	EUR	63	CEUX	OD_6aemviY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:52	FR0000120271	43,490	EUR	300	XPAR	OD_6aen1Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:52	FR0000120271	43,490	EUR	280	XPAR	OD_6aen1Ln-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:54	FR0000120271	43,465	EUR	66	TQEX	OD_6aen23N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:54	FR0000120271	43,465	EUR	22	TQEX	OD_6aen23O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:54	FR0000120271	43,465	EUR	11	TQEX	OD_6aen23O-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:48:55	FR0000120271	43,465	EUR	99	AQEU	OD_6aen26D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:07	FR0000120271	43,460	EUR	150	XPAR	OD_6aen5O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:07	FR0000120271	43,460	EUR	110	XPAR	OD_6aen5O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:35	FR0000120271	43,470	EUR	69	CEUX	OD_6aenCkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:35	FR0000120271	43,470	EUR	6	CEUX	OD_6aenCkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:35	FR0000120271	43,470	EUR	469	XPAR	OD_6aenCkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:35	FR0000120271	43,475	EUR	192	AQEU	OD_6aenCkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:38	FR0000120271	43,465	EUR	152	CEUX	OD_6aenDSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:38	FR0000120271	43,465	EUR	482	CEUX	OD_6aenDT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:49:38	FR0000120271	43,460	EUR	107	XPAR	OD_6aenDT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:50:21	FR0000120271	43,445	EUR	93	XPAR	OD_6aenOYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:50:21	FR0000120271	43,445	EUR	144	CEUX	OD_6aenOYB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:50:32	FR0000120271	43,440	EUR	384	CEUX	OD_6aenRUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:50:32	FR0000120271	43,440	EUR	406	XPAR	OD_6aenRUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:50:32	FR0000120271	43,440	EUR	101	XPAR	OD_6aenRV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:50:45	FR0000120271	43,440	EUR	160	XPAR	OD_6aenUhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:51:05	FR0000120271	43,440	EUR	187	XPAR	OD_6aenZxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:51:06	FR0000120271	43,425	EUR	141	AQEU	OD_6aenaMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:51:55	FR0000120271	43,420	EUR	240	XPAR	OD_6aennA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:52:22	FR0000120271	43,440	EUR	840	XPAR	OD_6aenu35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:53:02	FR0000120271	43,460	EUR	457	XPAR	OD_6aeo4OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:53:02	FR0000120271	43,460	EUR	196	XPAR	OD_6aeo4OX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:53:18	FR0000120271	43,445	EUR	173	XPAR	OD_6aeo8jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:54:54	FR0000120271	43,465	EUR	408	CEUX	OD_6aeoXgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:54:54	FR0000120271	43,465	EUR	27	XPAR	OD_6aeoXgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:54:54	FR0000120271	43,465	EUR	175	XPAR	OD_6aeoXgz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:54:54	FR0000120271	43,465	EUR	615	XPAR	OD_6aeoXh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:56:39	FR0000120271	43,480	EUR	396	XPAR	OD_6aeoyw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:56:39	FR0000120271	43,480	EUR	1330	XPAR	OD_6aeoyxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:56:57	FR0000120271	43,485	EUR	78	AQEU	OD_6aep3VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:58:11	FR0000120271	43,500	EUR	53	XPAR	OD_6aepMnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:58:40	FR0000120271	43,500	EUR	1093	XPAR	OD_6aepUQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:58:54	FR0000120271	43,495	EUR	87	XPAR	OD_6aepY7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:58:58	FR0000120271	43,500	EUR	143	CEUX	OD_6aepYzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:59:57	FR0000120271	43,505	EUR	807	XPAR	OD_6aepoJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 10:59:57	FR0000120271	43,495	EUR	104	AQEU	OD_6aepoK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:00	FR0000120271	43,500	EUR	361	CEUX	OD_6aeppGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:00	FR0000120271	43,500	EUR	600	CEUX	OD_6aeppGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:00	FR0000120271	43,500	EUR	377	CEUX	OD_6aeppGz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:00	FR0000120271	43,500	EUR	212	CEUX	OD_6aeppH0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:04	FR0000120271	43,500	EUR	61	AQEU	OD_6aepqF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:07	FR0000120271	43,500	EUR	85	AQEU	OD_6aeprAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:08	FR0000120271	43,500	EUR	180	AQEU	OD_6aeprKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:27	FR0000120271	43,495	EUR	73	XPAR	OD_6aepw8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:29	FR0000120271	43,495	EUR	465	XPAR	OD_6aepwg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:00:55	FR0000120271	43,495	EUR	119	XPAR	OD_6aeq3Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:01:18	FR0000120271	43,495	EUR	422	CEUX	OD_6aeq9UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:01:44	FR0000120271	43,495	EUR	64	CEUX	OD_6aeqG92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:01:44	FR0000120271	43,495	EUR	70	AQEU	OD_6aeqG93-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:01:45	FR0000120271	43,495	EUR	18	CEUX	OD_6aeqGZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:01:45	FR0000120271	43,490	EUR	1190	XPAR	OD_6aeqGZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:01:45	FR0000120271	43,490	EUR	268	AQEU	OD_6aeqGZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:02:40	FR0000120271	43,495	EUR	821	XPAR	OD_6aeqUia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:02:40	FR0000120271	43,485	EUR	227	CEUX	OD_6aeqUIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:02:40	FR0000120271	43,485	EUR	63	CEUX	OD_6aeqUlM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:03:23	FR0000120271	43,485	EUR	219	XPAR	OD_6aeqg7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:04:38	FR0000120271	43,530	EUR	534	XPAR	OD_6aeqzTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:04:38	FR0000120271	43,530	EUR	856	XPAR	OD_6aeqzTF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:05:05	FR0000120271	43,520	EUR	3	XPAR	OD_6aer6f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:05:05	FR0000120271	43,520	EUR	91	CEUX	OD_6aer6f6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:05:48	FR0000120271	43,530	EUR	960	XPAR	OD_6aerHrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:05:48	FR0000120271	43,530	EUR	987	CEUX	OD_6aerHry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:05:48	FR0000120271	43,530	EUR	69	XPAR	OD_6aerHry-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:05:58	FR0000120271	43,530	EUR	1	TQEX	OD_6aerKF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:07:20	FR0000120271	43,550	EUR	1140	XPAR	OD_6aerfew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:07:26	FR0000120271	43,550	EUR	26	XPAR	OD_6aerhJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:07:26	FR0000120271	43,550	EUR	175	XPAR	OD_6aerhJd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:08:27	FR0000120271	43,560	EUR	113	XPAR	OD_6aerx8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:08:27	FR0000120271	43,560	EUR	492	XPAR	OD_6aerx90-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:08:27	FR0000120271	43,560	EUR	25	XPAR	OD_6aerx91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:08:42	FR0000120271	43,560	EUR	1	AQEU	OD_6aes0uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:09:25	FR0000120271	43,575	EUR	19	CEUX	OD_6aesC9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:09:35	FR0000120271	43,575	EUR	187	XPAR	OD_6aesEjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:09:35	FR0000120271	43,575	EUR	497	XPAR	OD_6aesEjl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:09:35	FR0000120271	43,575	EUR	1032	CEUX	OD_6aesEjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:09:44	FR0000120271	43,570	EUR	105	CEUX	OD_6aesH9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:09:54	FR0000120271	43,570	EUR	64	CEUX	OD_6aesJkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:04	FR0000120271	43,570	EUR	437	AQEU	OD_6aesMQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:04	FR0000120271	43,565	EUR	90	CEUX	OD_6aesMQI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:04	FR0000120271	43,565	EUR	420	XPAR	OD_6aesMQJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:17	FR0000120271	43,560	EUR	265	XPAR	OD_6aesPjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:17	FR0000120271	43,560	EUR	63	XPAR	OD_6aesPjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:17	FR0000120271	43,560	EUR	91	CEUX	OD_6aesPjU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:17	FR0000120271	43,565	EUR	210	AQEU	OD_6aesPjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:17	FR0000120271	43,560	EUR	1801	TQEX	OD_6aesPks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:10:22	FR0000120271	43,555	EUR	117	CEUX	OD_6aesQzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:09	FR0000120271	43,590	EUR	468	XPAR	OD_6aessy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:14	FR0000120271	43,590	EUR	912	XPAR	OD_6aesu6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:14	FR0000120271	43,590	EUR	22	AQEU	OD_6aesu6t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:19	FR0000120271	43,585	EUR	102	XPAR	OD_6aesvX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:19	FR0000120271	43,590	EUR	83	AQEU	OD_6aesvXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:24	FR0000120271	43,565	EUR	79	XPAR	OD_6aeswpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:25	FR0000120271	43,560	EUR	141	TQEX	OD_6aeswu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:30	FR0000120271	43,550	EUR	430	CEUX	OD_6aesyH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:32	FR0000120271	43,535	EUR	102	XPAR	OD_6aesyqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:38	FR0000120271	43,525	EUR	81	CEUX	OD_6aet0Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:51	FR0000120271	43,540	EUR	204	XPAR	OD_6aet3iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:12:51	FR0000120271	43,520	EUR	414	CEUX	OD_6aet3ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:13:40	FR0000120271	43,555	EUR	151	XPAR	OD_6aetGXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:13:40	FR0000120271	43,555	EUR	403	XPAR	OD_6aetGXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:13:57	FR0000120271	43,565	EUR	204	XPAR	OD_6aetKtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:14:58	FR0000120271	43,565	EUR	82	CEUX	OD_6aetarQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:14:58	FR0000120271	43,565	EUR	231	XPAR	OD_6aetara-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:14:58	FR0000120271	43,565	EUR	31	XPAR	OD_6aetara-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:03	FR0000120271	43,560	EUR	185	XPAR	OD_6aetrqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:11	FR0000120271	43,560	EUR	128	XPAR	OD_6aettuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:11	FR0000120271	43,560	EUR	552	CEUX	OD_6aettuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:11	FR0000120271	43,560	EUR	204	XPAR	OD_6aettuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:11	FR0000120271	43,560	EUR	320	XPAR	OD_6aettuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:11	FR0000120271	43,560	EUR	143	XPAR	OD_6aettuN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:12	FR0000120271	43,560	EUR	257	XPAR	OD_6aetu7O-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:20	FR0000120271	43,550	EUR	133	XPAR	OD_6aetw69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:23	FR0000120271	43,545	EUR	300	XPAR	OD_6aetwxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:24	FR0000120271	43,550	EUR	118	CEUX	OD_6aetx5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:30	FR0000120271	43,555	EUR	108	TQEX	OD_6aetyel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:54	FR0000120271	43,550	EUR	161	AQEU	OD_6aeu4tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:16:55	FR0000120271	43,550	EUR	38	AQEU	OD_6aeu59y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:03	FR0000120271	43,545	EUR	84	XPAR	OD_6aeu7Dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:38	FR0000120271	43,545	EUR	171	XPAR	OD_6aeuGYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:38	FR0000120271	43,545	EUR	118	XPAR	OD_6aeuGYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:38	FR0000120271	43,540	EUR	66	CEUX	OD_6aeuGYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:38	FR0000120271	43,540	EUR	185	TQEX	OD_6aeuGYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:38	FR0000120271	43,540	EUR	241	CEUX	OD_6aeuGYT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:38	FR0000120271	43,540	EUR	300	CEUX	OD_6aeuGYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:38	FR0000120271	43,540	EUR	181	CEUX	OD_6aeuGYV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:42	FR0000120271	43,540	EUR	131	AQEU	OD_6aeuHSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:17:48	FR0000120271	43,530	EUR	360	XPAR	OD_6aeuIy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:18:02	FR0000120271	43,515	EUR	144	XPAR	OD_6aeuMeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:18:02	FR0000120271	43,520	EUR	111	AQEU	OD_6aeuMfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:18:29	FR0000120271	43,505	EUR	373	XPAR	OD_6aeuTeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:18:47	FR0000120271	43,490	EUR	96	XPAR	OD_6aeuYPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:19:53	FR0000120271	43,525	EUR	961	XPAR	OD_6aeupRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:14	FR0000120271	43,545	EUR	1105	XPAR	OD_6aevQIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:14	FR0000120271	43,545	EUR	647	XPAR	OD_6aevQIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:46	FR0000120271	43,550	EUR	12	XPAR	OD_6aevYUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:46	FR0000120271	43,550	EUR	461	XPAR	OD_6aevYUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:48	FR0000120271	43,540	EUR	214	TQEX	OD_6aevZ2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:48	FR0000120271	43,540	EUR	170	AQEU	OD_6aevZ2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:48	FR0000120271	43,540	EUR	291	TQEX	OD_6aevZ2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:48	FR0000120271	43,540	EUR	709	CEUX	OD_6aevZ2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:48	FR0000120271	43,540	EUR	54	CEUX	OD_6aevZ2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:22:48	FR0000120271	43,540	EUR	199	CEUX	OD_6aevZ2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:23:11	FR0000120271	43,560	EUR	268	XPAR	OD_6aevey1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:24:13	FR0000120271	43,605	EUR	650	XPAR	OD_6aevvGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:24:13	FR0000120271	43,605	EUR	138	XPAR	OD_6aevvGD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:25:01	FR0000120271	43,605	EUR	148	AQEU	OD_6aew7ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:26:48	FR0000120271	43,620	EUR	254	CEUX	OD_6aewZZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:26:48	FR0000120271	43,620	EUR	926	XPAR	OD_6aewZZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:26:48	FR0000120271	43,620	EUR	400	CEUX	OD_6aewZZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:26:48	FR0000120271	43,620	EUR	643	XPAR	OD_6aewZZX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:26:48	FR0000120271	43,620	EUR	61	XPAR	OD_6aewZZX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:26:48	FR0000120271	43,620	EUR	353	CEUX	OD_6aewZZY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:21	FR0000120271	43,630	EUR	609	XPAR	OD_6aewi3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:24	FR0000120271	43,615	EUR	230	CEUX	OD_6aewixj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:29	FR0000120271	43,615	EUR	229	AQEU	OD_6aewk5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:38	FR0000120271	43,610	EUR	94	XPAR	OD_6aewmcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:42	FR0000120271	43,610	EUR	154	TQEX	OD_6aewneA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:43	FR0000120271	43,605	EUR	187	XPAR	OD_6aewnq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:46	FR0000120271	43,610	EUR	138	AQEU	OD_6aewodB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:51	FR0000120271	43,605	EUR	164	CEUX	OD_6aewq05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:27:51	FR0000120271	43,600	EUR	94	XPAR	OD_6aewq06-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:28:13	FR0000120271	43,610	EUR	34	XPAR	OD_6aewvhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:28:14	FR0000120271	43,610	EUR	115	XPAR	OD_6aewvnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:28:38	FR0000120271	43,625	EUR	93	AQEU	OD_6aex2DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:28:39	FR0000120271	43,615	EUR	332	XPAR	OD_6aex2Rq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:29:41	FR0000120271	43,630	EUR	242	XPAR	OD_6aexIcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:29:41	FR0000120271	43,630	EUR	323	XPAR	OD_6aexIcR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:29:53	FR0000120271	43,630	EUR	160	CEUX	OD_6aexLYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:30:14	FR0000120271	43,625	EUR	472	CEUX	OD_6aexR7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:30:15	FR0000120271	43,620	EUR	280	XPAR	OD_6aexRSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:30:15	FR0000120271	43,620	EUR	154	CEUX	OD_6aexRSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:30:15	FR0000120271	43,625	EUR	101	AQEU	OD_6aexRTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:30:57	FR0000120271	43,610	EUR	695	XPAR	OD_6aexcPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:30:57	FR0000120271	43,610	EUR	32	XPAR	OD_6aexcPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:30:57	FR0000120271	43,605	EUR	90	CEUX	OD_6aexcPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:31:12	FR0000120271	43,600	EUR	258	XPAR	OD_6aexgDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:31:47	FR0000120271	43,620	EUR	369	XPAR	OD_6aexpJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:32:13	FR0000120271	43,635	EUR	269	XPAR	OD_6aexwAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:32:19	FR0000120271	43,625	EUR	89	XPAR	OD_6aexxW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:32:27	FR0000120271	43,615	EUR	328	TQEX	OD_6aexzbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:32:27	FR0000120271	43,615	EUR	376	CEUX	OD_6aexzbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:32:45	FR0000120271	43,610	EUR	90	XPAR	OD_6aey4Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:33:13	FR0000120271	43,605	EUR	125	CEUX	OD_6aeyBdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:33:36	FR0000120271	43,600	EUR	503	XPAR	OD_6aeyHnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:33:36	FR0000120271	43,600	EUR	211	CEUX	OD_6aeyHnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:15	FR0000120271	43,600	EUR	459	XPAR	OD_6aeyRnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:15	FR0000120271	43,595	EUR	70	TQEX	OD_6aeyRnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:19	FR0000120271	43,590	EUR	70	TQEX	OD_6aeySoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:19	FR0000120271	43,590	EUR	1	XPAR	OD_6aeySof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:19	FR0000120271	43,590	EUR	27	TQEX	OD_6aeySof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:19	FR0000120271	43,590	EUR	98	CEUX	OD_6aeySog-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:19	FR0000120271	43,590	EUR	302	XPAR	OD_6aeySoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:28	FR0000120271	43,590	EUR	102	XPAR	OD_6aeyVHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:28	FR0000120271	43,595	EUR	92	AQEU	OD_6aeyVI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:29	FR0000120271	43,585	EUR	198	CEUX	OD_6aeyVKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:40	FR0000120271	43,580	EUR	90	XPAR	OD_6aeyYMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:34:40	FR0000120271	43,580	EUR	85	CEUX	OD_6aeyYMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:36:09	FR0000120271	43,610	EUR	298	XPAR	OD_6aeyvNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:36:09	FR0000120271	43,610	EUR	703	XPAR	OD_6aeyvNK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:36:09	FR0000120271	43,610	EUR	338	CEUX	OD_6aeyvNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:36:23	FR0000120271	43,605	EUR	144	AQEU	OD_6aeyz6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:36:23	FR0000120271	43,605	EUR	662	CEUX	OD_6aeyz6w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:36:23	FR0000120271	43,605	EUR	218	CEUX	OD_6aeyz6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:36:28	FR0000120271	43,600	EUR	101	XPAR	OD_6aez0MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:37:19	FR0000120271	43,620	EUR	630	XPAR	OD_6aezDlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:37:25	FR0000120271	43,610	EUR	146	XPAR	OD_6aezFCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:37:32	FR0000120271	43,600	EUR	101	XPAR	OD_6aezH7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:37:46	FR0000120271	43,600	EUR	180	AQEU	OD_6aezKeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:37:46	FR0000120271	43,600	EUR	31	AQEU	OD_6aezKhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:37:47	FR0000120271	43,595	EUR	90	XPAR	OD_6aezKwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:38:11	FR0000120271	43,590	EUR	88	AQEU	OD_6aezR5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:38:22	FR0000120271	43,580	EUR	124	XPAR	OD_6aezU8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:39:17	FR0000120271	43,610	EUR	650	XPAR	OD_6aeziG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:39:17	FR0000120271	43,610	EUR	244	XPAR	OD_6aeziG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:39:28	FR0000120271	43,600	EUR	86	CEUX	OD_6aezlIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:39:28	FR0000120271	43,600	EUR	120	XPAR	OD_6aezlIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:39:58	FR0000120271	43,595	EUR	72	CEUX	OD_6aezsxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:39:58	FR0000120271	43,595	EUR	69	AQEU	OD_6aezsyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:40:11	FR0000120271	43,595	EUR	43	AQEU	OD_6aezwT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:40:11	FR0000120271	43,590	EUR	156	XPAR	OD_6aezwT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:40:11	FR0000120271	43,590	EUR	77	CEUX	OD_6aezwT7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:40:34	FR0000120271	43,585	EUR	581	CEUX	OD_6af02Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:40:35	FR0000120271	43,580	EUR	505	XPAR	OD_6af02h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:40:53	FR0000120271	43,580	EUR	288	XPAR	OD_6af07E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:05	FR0000120271	43,570	EUR	204	XPAR	OD_6af0ASf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:15	FR0000120271	43,565	EUR	139	AQEU	OD_6af0DBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:15	FR0000120271	43,565	EUR	122	CEUX	OD_6af0DBK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:15	FR0000120271	43,565	EUR	500	TQEX	OD_6af0DBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:15	FR0000120271	43,565	EUR	380	CEUX	OD_6af0DBL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:15	FR0000120271	43,565	EUR	149	CEUX	OD_6af0DBM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:16	FR0000120271	43,560	EUR	156	XPAR	OD_6af0DGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:24	FR0000120271	43,550	EUR	156	XPAR	OD_6af0FPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:49	FR0000120271	43,545	EUR	140	CEUX	OD_6af0LnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:55	FR0000120271	43,540	EUR	52	XPAR	OD_6af0NNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:41:55	FR0000120271	43,540	EUR	32	XPAR	OD_6af0NNE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:43:08	FR0000120271	43,565	EUR	1045	XPAR	OD_6af0gPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:43:10	FR0000120271	43,545	EUR	192	XPAR	OD_6af0gzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:43:30	FR0000120271	43,545	EUR	134	AQEU	OD_6af0mCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:43:30	FR0000120271	43,535	EUR	84	XPAR	OD_6af0mG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:43:50	FR0000120271	43,525	EUR	192	XPAR	OD_6af0rLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:43:59	FR0000120271	43,520	EUR	229	XPAR	OD_6af0teC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:44:32	FR0000120271	43,515	EUR	201	XPAR	OD_6af12Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:44:32	FR0000120271	43,515	EUR	219	CEUX	OD_6af12RP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:45:12	FR0000120271	43,515	EUR	100	XPAR	OD_6af1CbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:45:12	FR0000120271	43,515	EUR	435	XPAR	OD_6af1CbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:45:13	FR0000120271	43,505	EUR	210	XPAR	OD_6af1Crf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:45:13	FR0000120271	43,510	EUR	99	AQEU	OD_6af1CsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:46:14	FR0000120271	43,525	EUR	442	XPAR	OD_6af1Syw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:46:15	FR0000120271	43,520	EUR	74	CEUX	OD_6af1T0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:46:20	FR0000120271	43,515	EUR	126	CEUX	OD_6af1UWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:46:21	FR0000120271	43,515	EUR	341	TQEX	OD_6af1UeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:46:51	FR0000120271	43,535	EUR	137	AQEU	OD_6af1cbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:46:51	FR0000120271	43,525	EUR	407	XPAR	OD_6af1cbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:46:51	FR0000120271	43,525	EUR	74	CEUX	OD_6af1cbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:47:52	FR0000120271	43,525	EUR	271	TQEX	OD_6af1sJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:47:52	FR0000120271	43,525	EUR	384	XPAR	OD_6af1sJz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:47:58	FR0000120271	43,520	EUR	640	XPAR	OD_6af1tr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:47:58	FR0000120271	43,520	EUR	249	CEUX	OD_6af1tr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:47:58	FR0000120271	43,520	EUR	384	CEUX	OD_6af1tr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:48:04	FR0000120271	43,510	EUR	93	XPAR	OD_6af1vZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:48:30	FR0000120271	43,500	EUR	91	TQEX	OD_6af229Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:48:30	FR0000120271	43,500	EUR	82	XPAR	OD_6af229S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:49:01	FR0000120271	43,505	EUR	477	XPAR	OD_6af2AMz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:49:03	FR0000120271	43,500	EUR	146	AQEU	OD_6af2Als-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:49:12	FR0000120271	43,495	EUR	157	XPAR	OD_6af2DBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:49:32	FR0000120271	43,490	EUR	222	CEUX	OD_6af2IHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:49:47	FR0000120271	43,485	EUR	9	CEUX	OD_6af2M9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:49:54	FR0000120271	43,485	EUR	172	XPAR	OD_6af2Ny9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:50:00	FR0000120271	43,500	EUR	660	XPAR	OD_6af2PfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:50:11	FR0000120271	43,510	EUR	100	XPAR	OD_6af2SOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:50:40	FR0000120271	43,520	EUR	404	CEUX	OD_6af2Zzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:50:40	FR0000120271	43,520	EUR	330	XPAR	OD_6af2Zzh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:50:49	FR0000120271	43,525	EUR	215	XPAR	OD_6af2cW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:06	FR0000120271	43,510	EUR	74	CEUX	OD_6af2gty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:06	FR0000120271	43,515	EUR	39	XPAR	OD_6af2gtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:06	FR0000120271	43,515	EUR	176	XPAR	OD_6af2gtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:18	FR0000120271	43,515	EUR	215	XPAR	OD_6af2jos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:29	FR0000120271	43,505	EUR	104	CEUX	OD_6af2mqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:41	FR0000120271	43,500	EUR	109	CEUX	OD_6af2ppI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:41	FR0000120271	43,500	EUR	101	XPAR	OD_6af2ppJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:44	FR0000120271	43,495	EUR	235	CEUX	OD_6af2qiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:51:58	FR0000120271	43,495	EUR	329	XPAR	OD_6af2uHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:53:20	FR0000120271	43,555	EUR	1363	XPAR	OD_6af3FlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:53:38	FR0000120271	43,545	EUR	72	XPAR	OD_6af3KHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:14	FR0000120271	43,560	EUR	305	XPAR	OD_6af3ToZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:20	FR0000120271	43,560	EUR	270	TQEX	OD_6af3VQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:20	FR0000120271	43,560	EUR	254	XPAR	OD_6af3VQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:20	FR0000120271	43,560	EUR	54	XPAR	OD_6af3VQC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:28	FR0000120271	43,555	EUR	35	CEUX	OD_6af3XTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:28	FR0000120271	43,555	EUR	113	CEUX	OD_6af3XTM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:28	FR0000120271	43,555	EUR	223	CEUX	OD_6af3XTM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:28	FR0000120271	43,555	EUR	290	CEUX	OD_6af3XTN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:39	FR0000120271	43,560	EUR	268	XPAR	OD_6af3a9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:53	FR0000120271	43,550	EUR	79	XPAR	OD_6af3dub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:53	FR0000120271	43,550	EUR	94	CEUX	OD_6af3duc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:55	FR0000120271	43,545	EUR	111	CEUX	OD_6af3eSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:56	FR0000120271	43,545	EUR	271	AQEU	OD_6af3ebT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:56	FR0000120271	43,545	EUR	27	AQEU	OD_6af3egX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:54:56	FR0000120271	43,540	EUR	145	XPAR	OD_6af3egY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:55:39	FR0000120271	43,590	EUR	481	XPAR	OD_6af3puK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:55:59	FR0000120271	43,580	EUR	100	XPAR	OD_6af3uvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:56:00	FR0000120271	43,580	EUR	157	XPAR	OD_6af3vMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:56:29	FR0000120271	43,580	EUR	39	CEUX	OD_6af42qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:56:29	FR0000120271	43,580	EUR	258	CEUX	OD_6af42qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:56:29	FR0000120271	43,580	EUR	78	XPAR	OD_6af42r0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:56:29	FR0000120271	43,580	EUR	48	CEUX	OD_6af42r0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:56:44	FR0000120271	43,575	EUR	94	CEUX	OD_6af46oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:56:52	FR0000120271	43,580	EUR	71	CEUX	OD_6af48sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:10	FR0000120271	43,575	EUR	379	XPAR	OD_6af4DYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:10	FR0000120271	43,575	EUR	68	XPAR	OD_6af4DYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:10	FR0000120271	43,575	EUR	166	CEUX	OD_6af4DYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:10	FR0000120271	43,575	EUR	102	CEUX	OD_6af4DYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:12	FR0000120271	43,570	EUR	168	AQEU	OD_6af4E2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:28	FR0000120271	43,570	EUR	313	XPAR	OD_6af4IDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:51	FR0000120271	43,575	EUR	335	XPAR	OD_6af4OJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:57	FR0000120271	43,570	EUR	129	CEUX	OD_6af4PnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:57:57	FR0000120271	43,570	EUR	46	CEUX	OD_6af4PnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:58:00	FR0000120271	43,570	EUR	73	AQEU	OD_6af4Qco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:58:09	FR0000120271	43,565	EUR	101	XPAR	OD_6af4SoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:58:17	FR0000120271	43,565	EUR	235	XPAR	OD_6af4Us9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:58:31	FR0000120271	43,560	EUR	167	XPAR	OD_6af4Yfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:58:39	FR0000120271	43,560	EUR	15	AQEU	OD_6af4alL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:58:48	FR0000120271	43,560	EUR	326	CEUX	OD_6af4cxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:58:48	FR0000120271	43,560	EUR	219	AQEU	OD_6af4cxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:58:55	FR0000120271	43,555	EUR	146	XPAR	OD_6af4ewV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:59:41	FR0000120271	43,555	EUR	179	XPAR	OD_6af4qta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:59:41	FR0000120271	43,555	EUR	323	TQEX	OD_6af4qtb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:59:54	FR0000120271	43,550	EUR	90	CEUX	OD_6af4uEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:59:58	FR0000120271	43,550	EUR	74	AQEU	OD_6af4v7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 11:59:59	FR0000120271	43,545	EUR	598	XPAR	OD_6af4vMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:00:05	FR0000120271	43,540	EUR	95	CEUX	OD_6af4wwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:00:08	FR0000120271	43,535	EUR	237	XPAR	OD_6af4xoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:00:42	FR0000120271	43,525	EUR	140	XPAR	OD_6af56bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:00:42	FR0000120271	43,525	EUR	84	CEUX	OD_6af56bv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:00:45	FR0000120271	43,520	EUR	128	CEUX	OD_6af57NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:00:54	FR0000120271	43,515	EUR	475	XPAR	OD_6af59rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:01:09	FR0000120271	43,515	EUR	84	CEUX	OD_6af5Da9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:01:23	FR0000120271	43,510	EUR	78	CEUX	OD_6af5HF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:01:23	FR0000120271	43,510	EUR	168	XPAR	OD_6af5HF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:01:41	FR0000120271	43,505	EUR	90	CEUX	OD_6af5Lv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:01:41	FR0000120271	43,500	EUR	174	XPAR	OD_6af5Lvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:01:41	FR0000120271	43,500	EUR	231	XPAR	OD_6af5Lvb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:02:13	FR0000120271	43,490	EUR	83	CEUX	OD_6af5UDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:02:13	FR0000120271	43,490	EUR	559	XPAR	OD_6af5UDG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:02:40	FR0000120271	43,515	EUR	377	XPAR	OD_6af5bP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:03:00	FR0000120271	43,505	EUR	140	XPAR	OD_6af5gYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:03:19	FR0000120271	43,515	EUR	10	CEUX	OD_6af5lRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:03:19	FR0000120271	43,515	EUR	293	CEUX	OD_6af5lRo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:03:19	FR0000120271	43,515	EUR	206	CEUX	OD_6af5lWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:03:40	FR0000120271	43,510	EUR	230	XPAR	OD_6af5qvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:03:40	FR0000120271	43,510	EUR	524	XPAR	OD_6af5qvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:03:40	FR0000120271	43,510	EUR	73	CEUX	OD_6af5qvi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:04:55	FR0000120271	43,515	EUR	295	XPAR	OD_6af6ASN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:04:55	FR0000120271	43,515	EUR	601	XPAR	OD_6af6ASO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:05:04	FR0000120271	43,510	EUR	323	CEUX	OD_6af6Crp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:05:04	FR0000120271	43,510	EUR	468	TQEX	OD_6af6Crq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:05:04	FR0000120271	43,510	EUR	60	CEUX	OD_6af6Crs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:05:11	FR0000120271	43,505	EUR	117	CEUX	OD_6af6EjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:05:11	FR0000120271	43,505	EUR	134	XPAR	OD_6af6EjY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:12	FR0000120271	43,515	EUR	89	XPAR	OD_6af6k9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:12	FR0000120271	43,515	EUR	107	XPAR	OD_6af6k9v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:12	FR0000120271	43,515	EUR	113	XPAR	OD_6af6k9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:12	FR0000120271	43,515	EUR	1233	XPAR	OD_6af6k9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:24	FR0000120271	43,505	EUR	122	XPAR	OD_6af6n8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:41	FR0000120271	43,495	EUR	145	XPAR	OD_6af6rXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:41	FR0000120271	43,495	EUR	290	CEUX	OD_6af6rXu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:45	FR0000120271	43,495	EUR	390	CEUX	OD_6af6si3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:07:52	FR0000120271	43,495	EUR	291	AQEU	OD_6af6uQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:02	FR0000120271	43,485	EUR	258	TQEX	OD_6af6xEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:02	FR0000120271	43,485	EUR	195	XPAR	OD_6af6xEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:02	FR0000120271	43,485	EUR	164	AQEU	OD_6af6xF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:04	FR0000120271	43,485	EUR	131	AQEU	OD_6af6xWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:22	FR0000120271	43,495	EUR	274	XPAR	OD_6af72K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:22	FR0000120271	43,495	EUR	151	XPAR	OD_6af72K5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:33	FR0000120271	43,490	EUR	15	TQEX	OD_6af75GR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:33	FR0000120271	43,490	EUR	28	TQEX	OD_6af75GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:33	FR0000120271	43,490	EUR	16	TQEX	OD_6af75GS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:33	FR0000120271	43,490	EUR	73	TQEX	OD_6af75GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:08:33	FR0000120271	43,490	EUR	64	TQEX	OD_6af75GT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:09:18	FR0000120271	43,500	EUR	396	XPAR	OD_6af7GnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:09:18	FR0000120271	43,500	EUR	189	XPAR	OD_6af7GnL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:09:47	FR0000120271	43,505	EUR	144	CEUX	OD_6af7OLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:10:08	FR0000120271	43,515	EUR	107	TQEX	OD_6af7Tmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:10:12	FR0000120271	43,515	EUR	100	XPAR	OD_6af7UxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:10:45	FR0000120271	43,520	EUR	106	XPAR	OD_6af7dY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:10:45	FR0000120271	43,520	EUR	595	XPAR	OD_6af7dY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:10:48	FR0000120271	43,520	EUR	453	CEUX	OD_6af7eD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:11:28	FR0000120271	43,520	EUR	304	XPAR	OD_6af7oc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:12:25	FR0000120271	43,520	EUR	700	XPAR	OD_6af83b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:12:46	FR0000120271	43,515	EUR	59	TQEX	OD_6af890s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:12:46	FR0000120271	43,515	EUR	546	CEUX	OD_6af890u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:12:46	FR0000120271	43,515	EUR	28	TQEX	OD_6af890u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:12:48	FR0000120271	43,510	EUR	200	XPAR	OD_6af89ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:12:48	FR0000120271	43,510	EUR	33	XPAR	OD_6af89eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:12:48	FR0000120271	43,515	EUR	161	AQEU	OD_6af89ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:12:50	FR0000120271	43,505	EUR	239	CEUX	OD_6af8A8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:13:08	FR0000120271	43,495	EUR	234	XPAR	OD_6af8EeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:13:08	FR0000120271	43,495	EUR	73	CEUX	OD_6af8EeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:13:33	FR0000120271	43,495	EUR	136	AQEU	OD_6af8L7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:13:33	FR0000120271	43,495	EUR	86	CEUX	OD_6af8L7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:13:37	FR0000120271	43,490	EUR	202	XPAR	OD_6af8MBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:14:10	FR0000120271	43,505	EUR	133	AQEU	OD_6af8Uua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:14:21	FR0000120271	43,500	EUR	396	XPAR	OD_6af8Xn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:14:47	FR0000120271	43,490	EUR	29	XPAR	OD_6af8eMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:14:47	FR0000120271	43,490	EUR	310	XPAR	OD_6af8eMX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:15:11	FR0000120271	43,490	EUR	321	XPAR	OD_6af8khe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:15:11	FR0000120271	43,495	EUR	81	AQEU	OD_6af8kjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:15:40	FR0000120271	43,500	EUR	394	XPAR	OD_6af8s9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:16:02	FR0000120271	43,495	EUR	104	XPAR	OD_6af8xso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:16:51	FR0000120271	43,495	EUR	435	XPAR	OD_6af9Ahe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:17:45	FR0000120271	43,505	EUR	621	XPAR	OD_6af9OjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:16	FR0000120271	43,510	EUR	177	CEUX	OD_6af9WjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:16	FR0000120271	43,510	EUR	45	CEUX	OD_6af9WjV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:16	FR0000120271	43,510	EUR	300	CEUX	OD_6af9WjW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:16	FR0000120271	43,510	EUR	659	CEUX	OD_6af9WjW-03	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:19	FR0000120271	43,505	EUR	373	XPAR	OD_6af9XfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:19	FR0000120271	43,505	EUR	325	CEUX	OD_6af9Xfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:26	FR0000120271	43,500	EUR	75	TQEX	OD_6af9ZXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:26	FR0000120271	43,500	EUR	66	TQEX	OD_6af9ZXD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:18:26	FR0000120271	43,500	EUR	53	TQEX	OD_6af9ZXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:00	FR0000120271	43,510	EUR	131	XPAR	OD_6af9iDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:00	FR0000120271	43,510	EUR	377	XPAR	OD_6af9iDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:00	FR0000120271	43,505	EUR	41	TQEX	OD_6af9iKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:00	FR0000120271	43,505	EUR	35	TQEX	OD_6af9iKk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:04	FR0000120271	43,490	EUR	76	AQEU	OD_6af9jGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:04	FR0000120271	43,485	EUR	145	XPAR	OD_6af9jGk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:16	FR0000120271	43,480	EUR	73	XPAR	OD_6af9mQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:27	FR0000120271	43,475	EUR	105	XPAR	OD_6af9pKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:27	FR0000120271	43,470	EUR	212	TQEX	OD_6af9pLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:50	FR0000120271	43,465	EUR	80	CEUX	OD_6af9vJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:19:50	FR0000120271	43,465	EUR	241	XPAR	OD_6af9vJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:20:12	FR0000120271	43,455	EUR	105	XPAR	OD_6afA0um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:20:14	FR0000120271	43,455	EUR	79	AQEU	OD_6afA1cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:20:18	FR0000120271	43,450	EUR	92	CEUX	OD_6afA2bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:20:53	FR0000120271	43,460	EUR	119	XPAR	OD_6afABZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:20:53	FR0000120271	43,460	EUR	488	XPAR	OD_6afABZq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:21:04	FR0000120271	43,455	EUR	80	CEUX	OD_6afAESH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:21:04	FR0000120271	43,450	EUR	84	XPAR	OD_6afAESI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:21:04	FR0000120271	43,460	EUR	181	AQEU	OD_6afAEUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:21:23	FR0000120271	43,445	EUR	73	XPAR	OD_6afAJO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:21:26	FR0000120271	43,440	EUR	52	CEUX	OD_6afAKEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:21:26	FR0000120271	43,440	EUR	90	CEUX	OD_6afAKEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:22:23	FR0000120271	43,465	EUR	670	XPAR	OD_6afAZ5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:22:41	FR0000120271	43,465	EUR	168	XPAR	OD_6afAdrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:22:41	FR0000120271	43,460	EUR	340	CEUX	OD_6afAdrk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:22:44	FR0000120271	43,465	EUR	120	AQEU	OD_6afAecd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:23:16	FR0000120271	43,460	EUR	106	XPAR	OD_6afAmzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:23:16	FR0000120271	43,460	EUR	292	XPAR	OD_6afAmzi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:24:29	FR0000120271	43,465	EUR	104	AQEU	OD_6afB5rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:24:31	FR0000120271	43,460	EUR	443	XPAR	OD_6afB6Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:24:31	FR0000120271	43,460	EUR	60	XPAR	OD_6afB6Jl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:25:48	FR0000120271	43,480	EUR	339	XPAR	OD_6afBQKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:25:48	FR0000120271	43,480	EUR	640	XPAR	OD_6afBQKo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:26:03	FR0000120271	43,480	EUR	88	AQEU	OD_6afBUMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:26:03	FR0000120271	43,475	EUR	320	CEUX	OD_6afBUMk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:26:03	FR0000120271	43,475	EUR	440	CEUX	OD_6afBUMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:26:03	FR0000120271	43,475	EUR	56	CEUX	OD_6afBUMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:26:03	FR0000120271	43,475	EUR	164	XPAR	OD_6afBUMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:26:09	FR0000120271	43,470	EUR	97	CEUX	OD_6afBVqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:27:13	FR0000120271	43,490	EUR	79	AQEU	OD_6afBmSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:27:13	FR0000120271	43,485	EUR	42	XPAR	OD_6afBmTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:27:13	FR0000120271	43,485	EUR	765	XPAR	OD_6afBmTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:27:23	FR0000120271	43,475	EUR	198	TQEX	OD_6afBpEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:27:23	FR0000120271	43,475	EUR	94	TQEX	OD_6afBpEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:27:42	FR0000120271	43,470	EUR	87	XPAR	OD_6afBu32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:27:54	FR0000120271	43,465	EUR	323	CEUX	OD_6afBxDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:08	FR0000120271	43,460	EUR	211	XPAR	OD_6afC0m4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:16	FR0000120271	43,455	EUR	190	TQEX	OD_6afC31C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:16	FR0000120271	43,455	EUR	80	CEUX	OD_6afC31D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:17	FR0000120271	43,450	EUR	15	XPAR	OD_6afC3IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:17	FR0000120271	43,450	EUR	235	XPAR	OD_6afC3IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:24	FR0000120271	43,445	EUR	70	CEUX	OD_6afC4wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:33	FR0000120271	43,440	EUR	96	XPAR	OD_6afC7T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:56	FR0000120271	43,430	EUR	144	XPAR	OD_6afCDHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:28:56	FR0000120271	43,435	EUR	77	CEUX	OD_6afCDHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:29:01	FR0000120271	43,435	EUR	80	CEUX	OD_6afCEi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:29:07	FR0000120271	43,435	EUR	86	AQEU	OD_6afCG6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:29:39	FR0000120271	43,430	EUR	241	XPAR	OD_6afCOSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:29:39	FR0000120271	43,430	EUR	77	CEUX	OD_6afCOSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:30:41	FR0000120271	43,435	EUR	794	XPAR	OD_6afCejQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,425	EUR	191	XPAR	OD_6afCxrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,425	EUR	23	CEUX	OD_6afCxrB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,425	EUR	584	XPAR	OD_6afCxrB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,425	EUR	116	CEUX	OD_6afCxrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,425	EUR	141	CEUX	OD_6afCxrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,425	EUR	49	CEUX	OD_6afCxrD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,425	EUR	38	CEUX	OD_6afCxrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,430	EUR	103	AQEU	OD_6afCxro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:31:55	FR0000120271	43,430	EUR	32	AQEU	OD_6afCxry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:32:00	FR0000120271	43,425	EUR	192	CEUX	OD_6afCz63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:32:00	FR0000120271	43,420	EUR	124	XPAR	OD_6afCz63-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:32:15	FR0000120271	43,435	EUR	173	XPAR	OD_6afD39g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:32:35	FR0000120271	43,425	EUR	86	XPAR	OD_6afD8Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:32:50	FR0000120271	43,420	EUR	84	CEUX	OD_6afDCBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:32:50	FR0000120271	43,420	EUR	89	XPAR	OD_6afDCBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:32:50	FR0000120271	43,420	EUR	35	XPAR	OD_6afDCBR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:03	FR0000120271	43,410	EUR	97	AQEU	OD_6afDFXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:25	FR0000120271	43,405	EUR	172	CEUX	OD_6afDLIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:25	FR0000120271	43,405	EUR	155	TQEX	OD_6afDLJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:25	FR0000120271	43,405	EUR	144	XPAR	OD_6afDLJL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:30	FR0000120271	43,400	EUR	60	CEUX	OD_6afDMc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:30	FR0000120271	43,400	EUR	74	CEUX	OD_6afDMc3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:33	FR0000120271	43,395	EUR	8	XPAR	OD_6afDNXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:33	FR0000120271	43,395	EUR	317	XPAR	OD_6afDNXY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:33:47	FR0000120271	43,390	EUR	490	CEUX	OD_6afDR8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:34:01	FR0000120271	43,385	EUR	25	TQEX	OD_6afDUhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:34:01	FR0000120271	43,385	EUR	159	TQEX	OD_6afDUhT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:34:01	FR0000120271	43,385	EUR	77	XPAR	OD_6afDUhU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:34:03	FR0000120271	43,375	EUR	276	XPAR	OD_6afDVIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:34:17	FR0000120271	43,370	EUR	90	XPAR	OD_6afDYrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:34:22	FR0000120271	43,365	EUR	125	XPAR	OD_6afDa2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:06	FR0000120271	43,385	EUR	201	CEUX	OD_6afE16g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:06	FR0000120271	43,385	EUR	14	XPAR	OD_6afE17R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:13	FR0000120271	43,385	EUR	290	CEUX	OD_6afE382-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:13	FR0000120271	43,385	EUR	195	CEUX	OD_6afE385-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:13	FR0000120271	43,385	EUR	624	XPAR	OD_6afE386-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:17	FR0000120271	43,370	EUR	93	TQEX	OD_6afE40v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:30	FR0000120271	43,360	EUR	96	AQEU	OD_6afE7OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:30	FR0000120271	43,360	EUR	63	XPAR	OD_6afE7OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:30	FR0000120271	43,360	EUR	261	XPAR	OD_6afE7OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:34	FR0000120271	43,355	EUR	152	XPAR	OD_6afE8cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:48	FR0000120271	43,355	EUR	49	XPAR	OD_6afECDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:48	FR0000120271	43,355	EUR	86	XPAR	OD_6afECDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:55	FR0000120271	43,350	EUR	14	CEUX	OD_6afEE3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:36:55	FR0000120271	43,350	EUR	136	CEUX	OD_6afEE3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:37:06	FR0000120271	43,335	EUR	99	XPAR	OD_6afEGpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:38:30	FR0000120271	43,355	EUR	494	XPAR	OD_6afEcbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:39:02	FR0000120271	43,370	EUR	467	XPAR	OD_6afEl7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:39:16	FR0000120271	43,360	EUR	178	XPAR	OD_6afEoan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:40:05	FR0000120271	43,365	EUR	472	XPAR	OD_6afF1GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:41:12	FR0000120271	43,395	EUR	574	XPAR	OD_6afFIjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:41:16	FR0000120271	43,385	EUR	311	CEUX	OD_6afFJre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:41:18	FR0000120271	43,385	EUR	140	AQEU	OD_6afFKHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:41:28	FR0000120271	43,380	EUR	71	CEUX	OD_6afFN1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:02	FR0000120271	43,375	EUR	84	XPAR	OD_6afFVhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:10	FR0000120271	43,370	EUR	142	TQEX	OD_6afFXoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:10	FR0000120271	43,370	EUR	84	CEUX	OD_6afFXof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:10	FR0000120271	43,370	EUR	372	XPAR	OD_6afFXof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:17	FR0000120271	43,375	EUR	111	AQEU	OD_6afFZqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:18	FR0000120271	43,365	EUR	74	CEUX	OD_6afFZwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:18	FR0000120271	43,360	EUR	75	XPAR	OD_6afFa2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:34	FR0000120271	43,355	EUR	87	CEUX	OD_6afFe1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:34	FR0000120271	43,355	EUR	97	CEUX	OD_6afFe1Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:34	FR0000120271	43,355	EUR	9	CEUX	OD_6afFe1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:42:34	FR0000120271	43,350	EUR	110	XPAR	OD_6afFe2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:44:10	FR0000120271	43,385	EUR	888	XPAR	OD_6afG30A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:44:31	FR0000120271	43,375	EUR	86	XPAR	OD_6afG8aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:37	FR0000120271	43,390	EUR	423	CEUX	OD_6afGPix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:37	FR0000120271	43,390	EUR	67	CEUX	OD_6afGPiy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:37	FR0000120271	43,390	EUR	648	XPAR	OD_6afGPiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:41	FR0000120271	43,390	EUR	280	XPAR	OD_6afGQo3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:41	FR0000120271	43,390	EUR	150	XPAR	OD_6afGQo4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:41	FR0000120271	43,390	EUR	121	XPAR	OD_6afGQo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:41	FR0000120271	43,390	EUR	113	XPAR	OD_6afGQo5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:41	FR0000120271	43,390	EUR	74	XPAR	OD_6afGQo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:41	FR0000120271	43,390	EUR	61	XPAR	OD_6afGQo6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:41	FR0000120271	43,390	EUR	94	XPAR	OD_6afGQo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:41	FR0000120271	43,390	EUR	750	XPAR	OD_6afGQo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:46	FR0000120271	43,390	EUR	84	AQEU	OD_6afGSCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	252	XPAR	OD_6afGSov-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	94	XPAR	OD_6afGSow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	131	XPAR	OD_6afGSow-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	150	XPAR	OD_6afGSox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	121	XPAR	OD_6afGSox-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	103	XPAR	OD_6afGSoy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	750	XPAR	OD_6afGSoy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	750	XPAR	OD_6afGSoz-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	750	XPAR	OD_6afGSp0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	290	XPAR	OD_6afGSp1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	460	XPAR	OD_6afGSp1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	111	XPAR	OD_6afGSp2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	460	XPAR	OD_6afGSp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:49	FR0000120271	43,395	EUR	290	XPAR	OD_6afGSp3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	231	XPAR	OD_6afGU5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	519	XPAR	OD_6afGU5b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	103	XPAR	OD_6afGU5c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	622	XPAR	OD_6afGU5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	128	XPAR	OD_6afGU5d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	494	XPAR	OD_6afGU5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	519	XPAR	OD_6afGU5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	231	XPAR	OD_6afGU5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	246	XPAR	OD_6afGU5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	484	XPAR	OD_6afGU5g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	231	XPAR	OD_6afGU5h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	35	XPAR	OD_6afGU5h-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	196	XPAR	OD_6afGU5i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:54	FR0000120271	43,395	EUR	450	XPAR	OD_6afGU86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	300	XPAR	OD_6afGUSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	750	XPAR	OD_6afGUSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	750	XPAR	OD_6afGUSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	750	XPAR	OD_6afGUSI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	750	XPAR	OD_6afGUSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	476	XPAR	OD_6afGUSK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	274	XPAR	OD_6afGUSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	476	XPAR	OD_6afGUSL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	489	XPAR	OD_6afGUSM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	242	XPAR	OD_6afGUSM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	19	XPAR	OD_6afGUSN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	300	XPAR	OD_6afGUSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	450	XPAR	OD_6afGUSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,395	EUR	130	XPAR	OD_6afGUSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,390	EUR	147	XPAR	OD_6afGUSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,390	EUR	600	CEUX	OD_6afGUSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:45:55	FR0000120271	43,390	EUR	50	CEUX	OD_6afGUSp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:46:07	FR0000120271	43,380	EUR	91	TQEX	OD_6afGXgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:46:07	FR0000120271	43,375	EUR	112	XPAR	OD_6afGXgX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:46:38	FR0000120271	43,370	EUR	1	XPAR	OD_6afGfh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:46:58	FR0000120271	43,370	EUR	126	XPAR	OD_6afGkht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:48:30	FR0000120271	43,410	EUR	1037	XPAR	OD_6afH8jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:48:30	FR0000120271	43,410	EUR	110	TQEX	OD_6afH8jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:48:34	FR0000120271	43,400	EUR	242	XPAR	OD_6afH9sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:48:59	FR0000120271	43,400	EUR	114	AQEU	OD_6afHGIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:48:59	FR0000120271	43,395	EUR	86	XPAR	OD_6afHGIp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:30	FR0000120271	43,405	EUR	402	XPAR	OD_6afHOSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:38	FR0000120271	43,405	EUR	472	XPAR	OD_6afHQWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:38	FR0000120271	43,405	EUR	151	XPAR	OD_6afHQWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:38	FR0000120271	43,405	EUR	150	XPAR	OD_6afHQWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:38	FR0000120271	43,405	EUR	151	XPAR	OD_6afHQWS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:38	FR0000120271	43,405	EUR	140	XPAR	OD_6afHQWS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:38	FR0000120271	43,405	EUR	151	XPAR	OD_6afHQWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:39	FR0000120271	43,405	EUR	158	XPAR	OD_6afHQad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:39	FR0000120271	43,405	EUR	150	XPAR	OD_6afHQae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:42	FR0000120271	43,405	EUR	600	XPAR	OD_6afHRT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:49:56	FR0000120271	43,415	EUR	230	XPAR	OD_6afHV2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:50:11	FR0000120271	43,400	EUR	750	XPAR	OD_6afHYyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:50:11	FR0000120271	43,400	EUR	130	XPAR	OD_6afHYyh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:50:11	FR0000120271	43,400	EUR	620	XPAR	OD_6afHYyh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:50:11	FR0000120271	43,400	EUR	165	XPAR	OD_6afHYyi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:50:11	FR0000120271	43,400	EUR	585	XPAR	OD_6afHYyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:50:11	FR0000120271	43,400	EUR	500	XPAR	OD_6afHYyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:50:30	FR0000120271	43,395	EUR	85	XPAR	OD_6afHdt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:50:50	FR0000120271	43,395	EUR	149	AQEU	OD_6afHjB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:51:53	FR0000120271	43,400	EUR	105	XPAR	OD_6afHzSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:52:10	FR0000120271	43,410	EUR	907	XPAR	OD_6afI3yI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:52:12	FR0000120271	43,400	EUR	49	CEUX	OD_6afI4aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:52:12	FR0000120271	43,400	EUR	244	CEUX	OD_6afI4aH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:52:12	FR0000120271	43,400	EUR	374	CEUX	OD_6afI4bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:52:24	FR0000120271	43,385	EUR	71	CEUX	OD_6afI7h4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:52:40	FR0000120271	43,385	EUR	88	AQEU	OD_6afIBvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:53:29	FR0000120271	43,380	EUR	105	TQEX	OD_6afIOWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:53:45	FR0000120271	43,380	EUR	90	AQEU	OD_6afISeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:53:54	FR0000120271	43,375	EUR	82	CEUX	OD_6afIV0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:53:54	FR0000120271	43,375	EUR	41	CEUX	OD_6afIV0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:53:54	FR0000120271	43,375	EUR	166	CEUX	OD_6afIV0o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:53:54	FR0000120271	43,375	EUR	620	XPAR	OD_6afIV0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:54:39	FR0000120271	43,390	EUR	130	XPAR	OD_6afIgiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:54:40	FR0000120271	43,390	EUR	270	XPAR	OD_6afIgwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:55:05	FR0000120271	43,385	EUR	80	TQEX	OD_6afInU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:55:05	FR0000120271	43,385	EUR	26	TQEX	OD_6afInU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:55:05	FR0000120271	43,380	EUR	84	XPAR	OD_6afInVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:55:05	FR0000120271	43,380	EUR	234	XPAR	OD_6afInVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:55:09	FR0000120271	43,390	EUR	74	AQEU	OD_6afIoZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:25	FR0000120271	43,395	EUR	212	XPAR	OD_6afJ8Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:25	FR0000120271	43,395	EUR	391	XPAR	OD_6afJ8Kp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:31	FR0000120271	43,385	EUR	94	TQEX	OD_6afJ9yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:31	FR0000120271	43,385	EUR	301	XPAR	OD_6afJ9yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:31	FR0000120271	43,385	EUR	424	CEUX	OD_6afJ9yH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:31	FR0000120271	43,385	EUR	147	CEUX	OD_6afJ9yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:31	FR0000120271	43,385	EUR	5	TQEX	OD_6afJ9yK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:32	FR0000120271	43,385	EUR	130	CEUX	OD_6afJA3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:56:32	FR0000120271	43,385	EUR	141	CEUX	OD_6afJA3L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:57:02	FR0000120271	43,390	EUR	86	TQEX	OD_6afJI05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:57:14	FR0000120271	43,385	EUR	301	XPAR	OD_6afJL0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:57:14	FR0000120271	43,385	EUR	467	CEUX	OD_6afJL0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:57:17	FR0000120271	43,385	EUR	87	AQEU	OD_6afJLm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:57:31	FR0000120271	43,375	EUR	121	XPAR	OD_6afJPbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:58:46	FR0000120271	43,385	EUR	469	XPAR	OD_6afJj0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:58:52	FR0000120271	43,385	EUR	168	XPAR	OD_6afJkbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:59:08	FR0000120271	43,385	EUR	101	AQEU	OD_6afJoqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:59:08	FR0000120271	43,380	EUR	206	XPAR	OD_6afJoqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 12:59:34	FR0000120271	43,370	EUR	135	XPAR	OD_6afJvcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:00:11	FR0000120271	43,365	EUR	86	TQEX	OD_6afK56H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:00:13	FR0000120271	43,360	EUR	244	XPAR	OD_6afK5kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:00:30	FR0000120271	43,355	EUR	477	XPAR	OD_6afKA81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:00:58	FR0000120271	43,355	EUR	84	XPAR	OD_6afKHJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:00:59	FR0000120271	43,350	EUR	82	CEUX	OD_6afKHUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:01:43	FR0000120271	43,350	EUR	104	AQEU	OD_6afKT9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:01:47	FR0000120271	43,345	EUR	135	CEUX	OD_6afKTzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:01:50	FR0000120271	43,345	EUR	183	CEUX	OD_6afKUkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:01:50	FR0000120271	43,345	EUR	281	XPAR	OD_6afKUkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:01:55	FR0000120271	43,355	EUR	150	XPAR	OD_6afKWDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:01:55	FR0000120271	43,355	EUR	318	XPAR	OD_6afKWDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:02:12	FR0000120271	43,355	EUR	122	XPAR	OD_6afKaXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:02:28	FR0000120271	43,350	EUR	360	CEUX	OD_6afKejN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:02:30	FR0000120271	43,345	EUR	93	XPAR	OD_6afKfND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:08	FR0000120271	43,340	EUR	122	XPAR	OD_6afKpIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:08	FR0000120271	43,340	EUR	86	AQEU	OD_6afKpIc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:09	FR0000120271	43,340	EUR	41	CEUX	OD_6afKpKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:41	FR0000120271	43,340	EUR	750	XPAR	OD_6afKxeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,350	EUR	139	XPAR	OD_6afL1DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,350	EUR	68	XPAR	OD_6afL1DF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,350	EUR	150	XPAR	OD_6afL1DG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,350	EUR	121	XPAR	OD_6afL1DG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,350	EUR	131	XPAR	OD_6afL1DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,350	EUR	45	XPAR	OD_6afL1DH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	149	XPAR	OD_6afL1DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	121	XPAR	OD_6afL1DI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	43	XPAR	OD_6afL1DI-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	150	XPAR	OD_6afL1DJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	100	XPAR	OD_6afL1DJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	50	XPAR	OD_6afL1DK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	99	XPAR	OD_6afL1DK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	205	XPAR	OD_6afL1DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	750	XPAR	OD_6afL1DL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	363	XPAR	OD_6afL1DM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	387	XPAR	OD_6afL1DM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	334	XPAR	OD_6afL1DN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	750	XPAR	OD_6afL1DO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	130	XPAR	OD_6afL1DO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	600	XPAR	OD_6afL1DP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	20	XPAR	OD_6afL1DP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	367	XPAR	OD_6afL1DQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	20	XPAR	OD_6afL1DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	600	XPAR	OD_6afL1DR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	130	XPAR	OD_6afL1DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	354	XPAR	OD_6afL1DS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	160	XPAR	OD_6afL1DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	590	XPAR	OD_6afL1DT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:03:54	FR0000120271	43,355	EUR	207	XPAR	OD_6afL1Dn-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	391	XPAR	OD_6afL3Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	152	XPAR	OD_6afL3Ly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	391	XPAR	OD_6afL3Ly-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	497	XPAR	OD_6afL3Lz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	152	XPAR	OD_6afL3M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	101	XPAR	OD_6afL3M0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	242	XPAR	OD_6afL3M1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	384	XPAR	OD_6afL3M1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	124	XPAR	OD_6afL3M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:03	FR0000120271	43,355	EUR	750	XPAR	OD_6afL3M2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:11	FR0000120271	43,360	EUR	487	XPAR	OD_6afL5bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:11	FR0000120271	43,360	EUR	263	XPAR	OD_6afL5bo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:11	FR0000120271	43,360	EUR	150	XPAR	OD_6afL5bp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:11	FR0000120271	43,360	EUR	600	XPAR	OD_6afL5bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:11	FR0000120271	43,360	EUR	293	XPAR	OD_6afL5bq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:23	FR0000120271	43,365	EUR	7	XPAR	OD_6afL8fm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:23	FR0000120271	43,365	EUR	172	XPAR	OD_6afL8fn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:23	FR0000120271	43,365	EUR	47	XPAR	OD_6afL8fn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:23	FR0000120271	43,365	EUR	488	XPAR	OD_6afL8fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:23	FR0000120271	43,365	EUR	1	XPAR	OD_6afL8fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:23	FR0000120271	43,365	EUR	261	XPAR	OD_6afL8ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:25	FR0000120271	43,365	EUR	750	XPAR	OD_6afL9Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:25	FR0000120271	43,365	EUR	214	XPAR	OD_6afL9Ep-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:27	FR0000120271	43,355	EUR	1454	XPAR	OD_6afL9b3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:48	FR0000120271	43,345	EUR	226	XPAR	OD_6afLFF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:04:58	FR0000120271	43,345	EUR	87	AQEU	OD_6afLHhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:05:25	FR0000120271	43,345	EUR	400	XPAR	OD_6afLOhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:05:25	FR0000120271	43,345	EUR	197	XPAR	OD_6afLOhj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:05:27	FR0000120271	43,350	EUR	186	XPAR	OD_6afLPKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:05:57	FR0000120271	43,355	EUR	188	XPAR	OD_6afLX3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:05:57	FR0000120271	43,355	EUR	157	XPAR	OD_6afLX3j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:06:30	FR0000120271	43,345	EUR	14	AQEU	OD_6afLfol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:06:46	FR0000120271	43,345	EUR	93	XPAR	OD_6afLju3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:06:46	FR0000120271	43,345	EUR	65	AQEU	OD_6afLjuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:06:50	FR0000120271	43,340	EUR	36	XPAR	OD_6afLkz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:06:50	FR0000120271	43,340	EUR	588	XPAR	OD_6afLkz0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:06:50	FR0000120271	43,335	EUR	385	CEUX	OD_6afLl0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:06:50	FR0000120271	43,335	EUR	88	TQEX	OD_6afLl0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:06:50	FR0000120271	43,335	EUR	14	TQEX	OD_6afLl0n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:07:07	FR0000120271	43,325	EUR	291	CEUX	OD_6afLpGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:07:07	FR0000120271	43,325	EUR	97	CEUX	OD_6afLpGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:07:08	FR0000120271	43,320	EUR	92	XPAR	OD_6afLpaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:08:05	FR0000120271	43,330	EUR	118	TQEX	OD_6afM4NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:08:05	FR0000120271	43,330	EUR	55	XPAR	OD_6afM4NZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:08:05	FR0000120271	43,330	EUR	410	XPAR	OD_6afM4Na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:08:57	FR0000120271	43,345	EUR	189	XPAR	OD_6afMHps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:08:57	FR0000120271	43,345	EUR	926	XPAR	OD_6afMHps-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:09:03	FR0000120271	43,345	EUR	101	AQEU	OD_6afMJQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:09:19	FR0000120271	43,340	EUR	222	CEUX	OD_6afMNaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:09:19	FR0000120271	43,340	EUR	334	CEUX	OD_6afMNaF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:10:11	FR0000120271	43,355	EUR	605	XPAR	OD_6afMbBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:10:11	FR0000120271	43,355	EUR	142	XPAR	OD_6afMbBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:10:56	FR0000120271	43,365	EUR	486	XPAR	OD_6afMmrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:11:15	FR0000120271	43,370	EUR	35	XPAR	OD_6afMrm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:11:15	FR0000120271	43,370	EUR	229	XPAR	OD_6afMrm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:11:39	FR0000120271	43,370	EUR	134	CEUX	OD_6afMy0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:11:51	FR0000120271	43,365	EUR	271	CEUX	OD_6afN19H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:11:58	FR0000120271	43,365	EUR	86	AQEU	OD_6afN38Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:12:05	FR0000120271	43,360	EUR	84	XPAR	OD_6afN4kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:12:26	FR0000120271	43,360	EUR	89	CEUX	OD_6afNAGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:12:26	FR0000120271	43,355	EUR	104	XPAR	OD_6afNAGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:12:26	FR0000120271	43,355	EUR	361	XPAR	OD_6afNAH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:12:48	FR0000120271	43,355	EUR	433	XPAR	OD_6afNG7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:12:48	FR0000120271	43,345	EUR	110	CEUX	OD_6afNGAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:13:13	FR0000120271	43,350	EUR	111	TQEX	OD_6afNMSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:13:13	FR0000120271	43,350	EUR	222	XPAR	OD_6afNMSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:13:24	FR0000120271	43,340	EUR	88	CEUX	OD_6afNPJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:13:24	FR0000120271	43,340	EUR	74	XPAR	OD_6afNPJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:13:31	FR0000120271	43,335	EUR	105	XPAR	OD_6afNRDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:14:14	FR0000120271	43,330	EUR	201	XPAR	OD_6afNcMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:14:14	FR0000120271	43,330	EUR	91	CEUX	OD_6afNcMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:14:22	FR0000120271	43,330	EUR	105	AQEU	OD_6afNeO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:15:51	FR0000120271	43,335	EUR	434	XPAR	OD_6afO1er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:15:51	FR0000120271	43,335	EUR	254	XPAR	OD_6afO1ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:15:51	FR0000120271	43,335	EUR	316	XPAR	OD_6afO1ev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:16:08	FR0000120271	43,330	EUR	352	CEUX	OD_6afO62z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:16:23	FR0000120271	43,325	EUR	375	XPAR	OD_6afOA19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:16:40	FR0000120271	43,345	EUR	52	XPAR	OD_6afOEHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:17:09	FR0000120271	43,365	EUR	1	CEUX	OD_6afOLqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:17:15	FR0000120271	43,365	EUR	806	XPAR	OD_6afONUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:17:15	FR0000120271	43,360	EUR	601	CEUX	OD_6afONV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:17:52	FR0000120271	43,350	EUR	17	CEUX	OD_6afOX5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:17:52	FR0000120271	43,350	EUR	448	CEUX	OD_6afOX5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:18:04	FR0000120271	43,345	EUR	85	XPAR	OD_6afOaAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:18:04	FR0000120271	43,345	EUR	118	AQEU	OD_6afOaAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:18:17	FR0000120271	43,350	EUR	60	TQEX	OD_6afOdXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:18:17	FR0000120271	43,350	EUR	97	TQEX	OD_6afOdXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:19:27	FR0000120271	43,380	EUR	1051	XPAR	OD_6afOvlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:19:27	FR0000120271	43,380	EUR	300	XPAR	OD_6afOvlg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:20:58	FR0000120271	43,395	EUR	925	XPAR	OD_6afPJPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:21:20	FR0000120271	43,390	EUR	174	TQEX	OD_6afPPA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:21:20	FR0000120271	43,390	EUR	647	CEUX	OD_6afPPA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:21:20	FR0000120271	43,390	EUR	112	XPAR	OD_6afPPA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:21:52	FR0000120271	43,390	EUR	263	XPAR	OD_6afPXVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:21:52	FR0000120271	43,390	EUR	158	XPAR	OD_6afPXVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:21:52	FR0000120271	43,390	EUR	92	XPAR	OD_6afPXVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:22:04	FR0000120271	43,385	EUR	100	XPAR	OD_6afPafT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:22:42	FR0000120271	43,375	EUR	300	CEUX	OD_6afPkV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:22:42	FR0000120271	43,370	EUR	134	XPAR	OD_6afPkV1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:22:42	FR0000120271	43,375	EUR	135	AQEU	OD_6afPkVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:22:47	FR0000120271	43,375	EUR	1	AQEU	OD_6afPlx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:23:32	FR0000120271	43,370	EUR	118	AQEU	OD_6afPxSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:23:34	FR0000120271	43,365	EUR	424	XPAR	OD_6afPyAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:23:51	FR0000120271	43,360	EUR	635	XPAR	OD_6afQ2Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:24:40	FR0000120271	43,360	EUR	648	XPAR	OD_6afQFLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:25:06	FR0000120271	43,350	EUR	243	XPAR	OD_6afQM8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:25:12	FR0000120271	43,350	EUR	85	XPAR	OD_6afQNeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:25:23	FR0000120271	43,340	EUR	124	TQEX	OD_6afQQUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:25:23	FR0000120271	43,340	EUR	85	XPAR	OD_6afQQUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:27:59	FR0000120271	43,350	EUR	143	CEUX	OD_6afR4wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:27:59	FR0000120271	43,350	EUR	119	CEUX	OD_6afR4wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:28:33	FR0000120271	43,350	EUR	1108	XPAR	OD_6afRDn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:28:34	FR0000120271	43,350	EUR	938	XPAR	OD_6afRE3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:28:38	FR0000120271	43,345	EUR	72	CEUX	OD_6afRFDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:28:38	FR0000120271	43,345	EUR	173	CEUX	OD_6afRFDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:28:38	FR0000120271	43,345	EUR	17	CEUX	OD_6afRFDw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:29:10	FR0000120271	43,345	EUR	223	XPAR	OD_6afRNPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:29:31	FR0000120271	43,350	EUR	106	AQEU	OD_6afRSsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:30:05	FR0000120271	43,345	EUR	571	XPAR	OD_6afRboj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:30:05	FR0000120271	43,340	EUR	361	CEUX	OD_6afRboj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:30:05	FR0000120271	43,340	EUR	74	CEUX	OD_6afRbok-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:30:05	FR0000120271	43,340	EUR	71	CEUX	OD_6afRbpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:30:22	FR0000120271	43,340	EUR	214	CEUX	OD_6afRg94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:30:22	FR0000120271	43,340	EUR	65	CEUX	OD_6afRg96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:30:23	FR0000120271	43,340	EUR	96	AQEU	OD_6afRgNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:30:29	FR0000120271	43,335	EUR	249	XPAR	OD_6afRhyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:31:09	FR0000120271	43,330	EUR	632	XPAR	OD_6afRsPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:32:01	FR0000120271	43,345	EUR	260	XPAR	OD_6afS630-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:33:00	FR0000120271	43,340	EUR	333	XPAR	OD_6afSLOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:33:00	FR0000120271	43,340	EUR	85	XPAR	OD_6afSLOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:33:09	FR0000120271	43,345	EUR	117	XPAR	OD_6afSNZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:34:37	FR0000120271	43,365	EUR	100	AQEU	OD_6afSkTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:35:43	FR0000120271	43,370	EUR	699	CEUX	OD_6afT1jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:35:43	FR0000120271	43,370	EUR	1395	XPAR	OD_6afT1jK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:35:43	FR0000120271	43,370	EUR	599	XPAR	OD_6afT1jL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:00	FR0000120271	43,365	EUR	190	CEUX	OD_6afT63O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:00	FR0000120271	43,365	EUR	450	CEUX	OD_6afT63P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:02	FR0000120271	43,365	EUR	120	AQEU	OD_6afT6bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:09	FR0000120271	43,370	EUR	1	TQEX	OD_6afT8Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:09	FR0000120271	43,370	EUR	231	TQEX	OD_6afT8Q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:13	FR0000120271	43,360	EUR	136	TQEX	OD_6afT9Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:13	FR0000120271	43,360	EUR	21	XPAR	OD_6afT9Yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:13	FR0000120271	43,360	EUR	409	XPAR	OD_6afT9Yx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:36:20	FR0000120271	43,350	EUR	348	XPAR	OD_6afTBKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:37:55	FR0000120271	43,370	EUR	86	XPAR	OD_6afTZyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:37:55	FR0000120271	43,370	EUR	855	XPAR	OD_6afTZyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:38:20	FR0000120271	43,360	EUR	232	XPAR	OD_6afTgiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:38:58	FR0000120271	43,360	EUR	314	XPAR	OD_6afTqTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:39:36	FR0000120271	43,380	EUR	840	XPAR	OD_6afU0FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:40:04	FR0000120271	43,395	EUR	307	XPAR	OD_6afU7b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:40:12	FR0000120271	43,390	EUR	282	CEUX	OD_6afU9hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:40:12	FR0000120271	43,385	EUR	103	XPAR	OD_6afU9hq-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:40:59	FR0000120271	43,400	EUR	489	XPAR	OD_6afUM3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:41:05	FR0000120271	43,395	EUR	80	XPAR	OD_6afUNPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:42:42	FR0000120271	43,410	EUR	491	CEUX	OD_6afUmpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:42:42	FR0000120271	43,410	EUR	11	XPAR	OD_6afUmpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:42:42	FR0000120271	43,410	EUR	808	XPAR	OD_6afUmpo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:44:20	FR0000120271	43,455	EUR	145	XPAR	OD_6afVC7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:44:20	FR0000120271	43,455	EUR	502	XPAR	OD_6afVC7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:44:20	FR0000120271	43,455	EUR	676	XPAR	OD_6afVC7k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:45:00	FR0000120271	43,475	EUR	584	XPAR	OD_6afVMXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:45:06	FR0000120271	43,475	EUR	500	CEUX	OD_6afVOGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:45:08	FR0000120271	43,470	EUR	81	XPAR	OD_6afVOfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:45:19	FR0000120271	43,455	EUR	307	AQEU	OD_6afVRh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:45:40	FR0000120271	43,465	EUR	95	XPAR	OD_6afVWzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:45:40	FR0000120271	43,465	EUR	115	XPAR	OD_6afVWzF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:45:55	FR0000120271	43,455	EUR	199	XPAR	OD_6afVb5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:45:56	FR0000120271	43,450	EUR	73	CEUX	OD_6afVb6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:46:25	FR0000120271	43,450	EUR	39	XPAR	OD_6afVigY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:46:25	FR0000120271	43,450	EUR	147	XPAR	OD_6afVigZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:46:25	FR0000120271	43,450	EUR	95	AQEU	OD_6afVipV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:46:29	FR0000120271	43,450	EUR	1	AQEU	OD_6afVjhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:04	FR0000120271	43,455	EUR	78	CEUX	OD_6afVsu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:04	FR0000120271	43,455	EUR	30	CEUX	OD_6afVsu8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:04	FR0000120271	43,455	EUR	222	CEUX	OD_6afVsu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:05	FR0000120271	43,450	EUR	432	XPAR	OD_6afVt7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:18	FR0000120271	43,450	EUR	568	CEUX	OD_6afVwTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:18	FR0000120271	43,445	EUR	374	XPAR	OD_6afVwTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:18	FR0000120271	43,445	EUR	15	AQEU	OD_6afVwVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:29	FR0000120271	43,430	EUR	490	TQEX	OD_6afVzKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:29	FR0000120271	43,445	EUR	85	AQEU	OD_6afVzKL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:29	FR0000120271	43,430	EUR	151	XPAR	OD_6afVzKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:45	FR0000120271	43,420	EUR	59	AQEU	OD_6afW3i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:51	FR0000120271	43,420	EUR	74	AQEU	OD_6afW51J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:47:52	FR0000120271	43,415	EUR	129	XPAR	OD_6afW5KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:49:10	FR0000120271	43,415	EUR	537	XPAR	OD_6afWPao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:49:10	FR0000120271	43,410	EUR	133	CEUX	OD_6afWPhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:49:19	FR0000120271	43,410	EUR	77	AQEU	OD_6afWS70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:06	FR0000120271	43,400	EUR	138	XPAR	OD_6afWeL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:26	FR0000120271	43,400	EUR	159	CEUX	OD_6afWjO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:26	FR0000120271	43,400	EUR	446	CEUX	OD_6afWjO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:26	FR0000120271	43,395	EUR	407	XPAR	OD_6afWjO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:26	FR0000120271	43,395	EUR	252	XPAR	OD_6afWjOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:34	FR0000120271	43,395	EUR	636	XPAR	OD_6afWISO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:39	FR0000120271	43,390	EUR	77	TQEX	OD_6afWmuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:58	FR0000120271	43,385	EUR	294	XPAR	OD_6afWrfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:50:58	FR0000120271	43,385	EUR	83	AQEU	OD_6afWrfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:51:21	FR0000120271	43,380	EUR	340	XPAR	OD_6afWxnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:51:21	FR0000120271	43,380	EUR	44	XPAR	OD_6afWxnM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:51:39	FR0000120271	43,370	EUR	217	XPAR	OD_6afX2Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:51:54	FR0000120271	43,370	EUR	177	XPAR	OD_6afX6OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:51:54	FR0000120271	43,370	EUR	155	XPAR	OD_6afX6To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:52:26	FR0000120271	43,360	EUR	90	XPAR	OD_6afXEko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:53:01	FR0000120271	43,350	EUR	421	XPAR	OD_6afXNgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:53:01	FR0000120271	43,355	EUR	82	AQEU	OD_6afXNgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:53:03	FR0000120271	43,345	EUR	225	XPAR	OD_6afXOFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:53:03	FR0000120271	43,345	EUR	197	XPAR	OD_6afXOFp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:53:21	FR0000120271	43,345	EUR	83	CEUX	OD_6afXT4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:53:21	FR0000120271	43,345	EUR	90	XPAR	OD_6afXT4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:53:51	FR0000120271	43,340	EUR	76	CEUX	OD_6afXapd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:53:52	FR0000120271	43,335	EUR	86	TQEX	OD_6afXazd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:06	FR0000120271	43,335	EUR	11	XPAR	OD_6afXefL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:06	FR0000120271	43,335	EUR	68	CEUX	OD_6afXefY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:14	FR0000120271	43,335	EUR	68	XPAR	OD_6afXgrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:14	FR0000120271	43,335	EUR	99	XPAR	OD_6afXgrc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:36	FR0000120271	43,335	EUR	414	XPAR	OD_6afXmP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:36	FR0000120271	43,335	EUR	127	XPAR	OD_6afXmPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:43	FR0000120271	43,335	EUR	2	TQEX	OD_6afXoLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:43	FR0000120271	43,335	EUR	263	XPAR	OD_6afXoLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:54:43	FR0000120271	43,335	EUR	16	CEUX	OD_6afXoLr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:55:10	FR0000120271	43,330	EUR	73	AQEU	OD_6afXvPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:55:29	FR0000120271	43,335	EUR	279	XPAR	OD_6afY0AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:55:35	FR0000120271	43,335	EUR	294	XPAR	OD_6afY1j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:56:01	FR0000120271	43,335	EUR	244	XPAR	OD_6afY8cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:20	FR0000120271	43,360	EUR	66	AQEU	OD_6afYTDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:21	FR0000120271	43,355	EUR	425	XPAR	OD_6afYTIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:21	FR0000120271	43,355	EUR	537	CEUX	OD_6afYTIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:21	FR0000120271	43,355	EUR	6	CEUX	OD_6afYTIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:21	FR0000120271	43,360	EUR	16	AQEU	OD_6afYTIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:31	FR0000120271	43,345	EUR	111	CEUX	OD_6afYW60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:31	FR0000120271	43,345	EUR	260	XPAR	OD_6afYW61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:31	FR0000120271	43,345	EUR	313	XPAR	OD_6afYW6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:57:50	FR0000120271	43,350	EUR	223	XPAR	OD_6afYatG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:58:19	FR0000120271	43,345	EUR	82	CEUX	OD_6afYiWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:58:19	FR0000120271	43,345	EUR	171	TQEX	OD_6afYiWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:58:19	FR0000120271	43,345	EUR	95	XPAR	OD_6afYiWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:12	FR0000120271	43,355	EUR	80	TQEX	OD_6afYwQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:12	FR0000120271	43,355	EUR	438	XPAR	OD_6afYwQe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:12	FR0000120271	43,355	EUR	221	XPAR	OD_6afYwQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:12	FR0000120271	43,355	EUR	119	AQEU	OD_6afYwQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:28	FR0000120271	43,340	EUR	104	CEUX	OD_6afZ0LW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:28	FR0000120271	43,345	EUR	237	XPAR	OD_6afZ0LX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:28	FR0000120271	43,340	EUR	81	CEUX	OD_6afZ0LY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:28	FR0000120271	43,340	EUR	23	CEUX	OD_6afZ0Ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:28	FR0000120271	43,340	EUR	104	CEUX	OD_6afZ0Lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:30	FR0000120271	43,335	EUR	359	CEUX	OD_6afZ11r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 13:59:35	FR0000120271	43,330	EUR	217	XPAR	OD_6afZ29u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:00:50	FR0000120271	43,335	EUR	138	CEUX	OD_6afZLut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:01:49	FR0000120271	43,345	EUR	491	XPAR	OD_6afZbDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:01:49	FR0000120271	43,345	EUR	1029	XPAR	OD_6afZbDl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:01:49	FR0000120271	43,340	EUR	111	AQEU	OD_6afZbFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:02:16	FR0000120271	43,330	EUR	407	XPAR	OD_6afZiFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:02:16	FR0000120271	43,330	EUR	44	CEUX	OD_6afZiFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:02:16	FR0000120271	43,330	EUR	206	CEUX	OD_6afZiFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:02:17	FR0000120271	43,325	EUR	100	TQEX	OD_6afZiK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:02:17	FR0000120271	43,325	EUR	12	TQEX	OD_6afZiK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:02:34	FR0000120271	43,320	EUR	675	CEUX	OD_6afZmyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:02:37	FR0000120271	43,315	EUR	307	XPAR	OD_6afZnWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:02:37	FR0000120271	43,315	EUR	60	XPAR	OD_6afZnWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:03:10	FR0000120271	43,315	EUR	271	XPAR	OD_6afZw7E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:03:10	FR0000120271	43,315	EUR	113	CEUX	OD_6afZw7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:03:13	FR0000120271	43,305	EUR	303	XPAR	OD_6afZx4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:03:13	FR0000120271	43,305	EUR	159	XPAR	OD_6afZx4F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:04:50	FR0000120271	43,335	EUR	304	XPAR	OD_6afaM8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:04:50	FR0000120271	43,335	EUR	262	XPAR	OD_6afaM8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:04:50	FR0000120271	43,335	EUR	436	XPAR	OD_6afaM8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:04:50	FR0000120271	43,335	EUR	133	XPAR	OD_6afaM8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:04:55	FR0000120271	43,325	EUR	178	XPAR	OD_6afaNRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:05:11	FR0000120271	43,340	EUR	203	XPAR	OD_6afaRgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:05:48	FR0000120271	43,335	EUR	368	XPAR	OD_6afabD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:06:16	FR0000120271	43,330	EUR	169	XPAR	OD_6afaiZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:06:16	FR0000120271	43,330	EUR	212	XPAR	OD_6afaiZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:06:54	FR0000120271	43,325	EUR	242	CEUX	OD_6afasa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:06:54	FR0000120271	43,325	EUR	191	XPAR	OD_6afasa2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:07:02	FR0000120271	43,320	EUR	20	CEUX	OD_6afauT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:07:02	FR0000120271	43,320	EUR	299	CEUX	OD_6afauTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:07:02	FR0000120271	43,320	EUR	300	CEUX	OD_6afauTB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:07:02	FR0000120271	43,320	EUR	416	XPAR	OD_6afauTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:07:02	FR0000120271	43,320	EUR	3	XPAR	OD_6afauTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:07:37	FR0000120271	43,330	EUR	208	XPAR	OD_6afb3e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:07:37	FR0000120271	43,330	EUR	224	XPAR	OD_6afb3e5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:08:10	FR0000120271	43,320	EUR	127	XPAR	OD_6afbCKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:08:11	FR0000120271	43,315	EUR	238	TQEX	OD_6afbCXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:08:11	FR0000120271	43,320	EUR	110	AQEU	OD_6afbCXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:08:36	FR0000120271	43,310	EUR	86	XPAR	OD_6afbIzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:08:36	FR0000120271	43,310	EUR	242	XPAR	OD_6afbIzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:08:36	FR0000120271	43,310	EUR	91	XPAR	OD_6afbIzQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:08:40	FR0000120271	43,305	EUR	30	AQEU	OD_6afbK4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:08:42	FR0000120271	43,305	EUR	1	AQEU	OD_6afbKU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:09:14	FR0000120271	43,305	EUR	46	AQEU	OD_6afbSng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:11:23	FR0000120271	43,340	EUR	1856	XPAR	OD_6afc0TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:11:23	FR0000120271	43,340	EUR	64	XPAR	OD_6afc0TW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:11:53	FR0000120271	43,360	EUR	1	CEUX	OD_6afc8Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:12:09	FR0000120271	43,365	EUR	802	XPAR	OD_6afcCJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:12:09	FR0000120271	43,365	EUR	214	XPAR	OD_6afcCJw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:12:09	FR0000120271	43,365	EUR	110	XPAR	OD_6afcCJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:12:19	FR0000120271	43,360	EUR	93	XPAR	OD_6afcFA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:12:24	FR0000120271	43,355	EUR	780	CEUX	OD_6afcGRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:12:27	FR0000120271	43,355	EUR	160	CEUX	OD_6afcH3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:12:46	FR0000120271	43,350	EUR	147	XPAR	OD_6afcMAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:13:22	FR0000120271	43,365	EUR	273	AQEU	OD_6afcVWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:13:22	FR0000120271	43,365	EUR	559	XPAR	OD_6afcVWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:13:22	FR0000120271	43,365	EUR	32	AQEU	OD_6afcVWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:14:23	FR0000120271	43,355	EUR	91	AQEU	OD_6afclNa-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:14:30	FR0000120271	43,355	EUR	25	CEUX	OD_6afcmzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:14:30	FR0000120271	43,355	EUR	45	CEUX	OD_6afcmzW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:14:43	FR0000120271	43,350	EUR	145	TQEX	OD_6afcqOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:14:43	FR0000120271	43,350	EUR	1065	XPAR	OD_6afcqOW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:14:50	FR0000120271	43,345	EUR	156	CEUX	OD_6afcsOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:14:50	FR0000120271	43,345	EUR	85	TQEX	OD_6afcsOg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:14:50	FR0000120271	43,345	EUR	243	XPAR	OD_6afcsOh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:15:51	FR0000120271	43,360	EUR	671	XPAR	OD_6afd8HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:16:20	FR0000120271	43,360	EUR	182	XPAR	OD_6afdFdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:16:33	FR0000120271	43,365	EUR	342	XPAR	OD_6afdJ1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:17:28	FR0000120271	43,355	EUR	50	XPAR	OD_6afdXIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:17:28	FR0000120271	43,355	EUR	96	XPAR	OD_6afdXIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:18:43	FR0000120271	43,365	EUR	870	CEUX	OD_6afdqny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:19:07	FR0000120271	43,365	EUR	1	AQEU	OD_6afdx4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:19:10	FR0000120271	43,360	EUR	120	AQEU	OD_6afdxvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:19:10	FR0000120271	43,360	EUR	80	CEUX	OD_6afdxvm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:19:10	FR0000120271	43,360	EUR	826	XPAR	OD_6afdxvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:19:10	FR0000120271	43,360	EUR	393	XPAR	OD_6afdxvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:19:43	FR0000120271	43,360	EUR	95	CEUX	OD_6afe6Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:19:43	FR0000120271	43,360	EUR	172	AQEU	OD_6afe6Vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:15	FR0000120271	43,360	EUR	917	XPAR	OD_6afeEog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:15	FR0000120271	43,360	EUR	465	XPAR	OD_6afeEoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:22	FR0000120271	43,355	EUR	65	TQEX	OD_6afeGgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:22	FR0000120271	43,355	EUR	61	TQEX	OD_6afeGgF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:22	FR0000120271	43,355	EUR	109	CEUX	OD_6afeGgG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:22	FR0000120271	43,355	EUR	134	XPAR	OD_6afeGgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:22	FR0000120271	43,355	EUR	84	XPAR	OD_6afeGgU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:30	FR0000120271	43,350	EUR	136	CEUX	OD_6afeIq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:20:30	FR0000120271	43,350	EUR	27	CEUX	OD_6afeIq1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:21:32	FR0000120271	43,360	EUR	766	XPAR	OD_6afeYrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:21:35	FR0000120271	43,355	EUR	78	CEUX	OD_6afeZek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:21:35	FR0000120271	43,355	EUR	288	XPAR	OD_6afeZel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:21:43	FR0000120271	43,350	EUR	107	AQEU	OD_6afebhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:21:44	FR0000120271	43,350	EUR	147	CEUX	OD_6afebuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:21:44	FR0000120271	43,350	EUR	117	CEUX	OD_6afebuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:21:44	FR0000120271	43,350	EUR	147	CEUX	OD_6afebuK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:21:44	FR0000120271	43,350	EUR	96	XPAR	OD_6afebuL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:22:53	FR0000120271	43,375	EUR	52	XPAR	OD_6afetqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:22:53	FR0000120271	43,375	EUR	197	XPAR	OD_6afetqR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:22:53	FR0000120271	43,375	EUR	667	XPAR	OD_6afetqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:23:22	FR0000120271	43,365	EUR	61	AQEU	OD_6aff1bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:23:45	FR0000120271	43,365	EUR	137	CEUX	OD_6aff7Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:23:45	FR0000120271	43,365	EUR	14	AQEU	OD_6aff7Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:24:04	FR0000120271	43,380	EUR	863	XPAR	OD_6affCRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:24:04	FR0000120271	43,380	EUR	95	XPAR	OD_6affCRE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:24:41	FR0000120271	43,390	EUR	383	XPAR	OD_6affLwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:24:42	FR0000120271	43,385	EUR	159	XPAR	OD_6affMSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:24:52	FR0000120271	43,380	EUR	418	CEUX	OD_6affOzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:25:34	FR0000120271	43,385	EUR	476	XPAR	OD_6affZtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:25:43	FR0000120271	43,385	EUR	95	AQEU	OD_6affcCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:26:03	FR0000120271	43,390	EUR	19	TQEX	OD_6affhO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:26:03	FR0000120271	43,390	EUR	209	TQEX	OD_6affhO3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:26:38	FR0000120271	43,385	EUR	390	XPAR	OD_6affqRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:25	FR0000120271	43,400	EUR	89	TQEX	OD_6afg2px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:25	FR0000120271	43,400	EUR	1123	XPAR	OD_6afg2py-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:43	FR0000120271	43,390	EUR	86	XPAR	OD_6afg7Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:44	FR0000120271	43,385	EUR	158	XPAR	OD_6afg7b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:55	FR0000120271	43,380	EUR	280	CEUX	OD_6afgATD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:55	FR0000120271	43,380	EUR	221	CEUX	OD_6afgATE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:55	FR0000120271	43,380	EUR	74	XPAR	OD_6afgATF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:58	FR0000120271	43,375	EUR	73	XPAR	OD_6afgBFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:58	FR0000120271	43,375	EUR	13	AQEU	OD_6afgBFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:27:59	FR0000120271	43,375	EUR	83	AQEU	OD_6afgBV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:28:05	FR0000120271	43,370	EUR	197	CEUX	OD_6afgDDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:28:05	FR0000120271	43,370	EUR	85	XPAR	OD_6afgDDm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:28:34	FR0000120271	43,370	EUR	110	XPAR	OD_6afgKf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:28:42	FR0000120271	43,365	EUR	260	CEUX	OD_6afgMrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:28:46	FR0000120271	43,365	EUR	129	XPAR	OD_6afgNhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:28:46	FR0000120271	43,365	EUR	151	XPAR	OD_6afgNhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:28:46	FR0000120271	43,365	EUR	1	XPAR	OD_6afgNhe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:28:46	FR0000120271	43,365	EUR	7	CEUX	OD_6afgNhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:30:28	FR0000120271	43,365	EUR	61	CEUX	OD_6afgoEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:30:28	FR0000120271	43,365	EUR	31	CEUX	OD_6afgoEX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:00	FR0000120271	43,365	EUR	124	AQEU	OD_6afgwj5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:00	FR0000120271	43,365	EUR	64	AQEU	OD_6afgwj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:19	FR0000120271	43,360	EUR	20	TQEX	OD_6afh1gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:19	FR0000120271	43,360	EUR	1009	XPAR	OD_6afh1gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:19	FR0000120271	43,360	EUR	920	CEUX	OD_6afh1gW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:19	FR0000120271	43,360	EUR	51	TQEX	OD_6afh1gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:19	FR0000120271	43,360	EUR	213	XPAR	OD_6afh1gX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:19	FR0000120271	43,360	EUR	887	XPAR	OD_6afh1gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:45	FR0000120271	43,370	EUR	451	XPAR	OD_6afh8FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:45	FR0000120271	43,370	EUR	73	XPAR	OD_6afh8FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:46	FR0000120271	43,365	EUR	75	TQEX	OD_6afh8fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:46	FR0000120271	43,365	EUR	88	XPAR	OD_6afh8fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:31:57	FR0000120271	43,350	EUR	87	XPAR	OD_6afhBQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:32:26	FR0000120271	43,350	EUR	89	AQEU	OD_6afhIy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:32:59	FR0000120271	43,345	EUR	10	CEUX	OD_6afhRay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:32:59	FR0000120271	43,345	EUR	100	CEUX	OD_6afhRaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:32:59	FR0000120271	43,345	EUR	297	XPAR	OD_6afhRaz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:32:59	FR0000120271	43,345	EUR	183	XPAR	OD_6afhRb0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:33:15	FR0000120271	43,355	EUR	538	XPAR	OD_6afhVjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:33:21	FR0000120271	43,345	EUR	186	XPAR	OD_6afhXMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:33:21	FR0000120271	43,345	EUR	18	XPAR	OD_6afhXMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:33:26	FR0000120271	43,340	EUR	299	CEUX	OD_6afhYlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:33:52	FR0000120271	43,335	EUR	87	XPAR	OD_6afhfLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:02	FR0000120271	43,335	EUR	164	CEUX	OD_6afhhxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:02	FR0000120271	43,330	EUR	139	XPAR	OD_6afhhxu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:02	FR0000120271	43,330	EUR	298	XPAR	OD_6afhhxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:16	FR0000120271	43,320	EUR	120	TQEX	OD_6afhlk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:16	FR0000120271	43,325	EUR	157	XPAR	OD_6afhlk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:16	FR0000120271	43,320	EUR	10	TQEX	OD_6afhlk9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:16	FR0000120271	43,320	EUR	9	TQEX	OD_6afhlkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:37	FR0000120271	43,320	EUR	188	XPAR	OD_6afhr9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:51	FR0000120271	43,315	EUR	130	CEUX	OD_6afhumH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:52	FR0000120271	43,315	EUR	24	CEUX	OD_6afhv8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:34:52	FR0000120271	43,315	EUR	3	CEUX	OD_6afhv8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:35:01	FR0000120271	43,310	EUR	283	XPAR	OD_6afhxKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:35:02	FR0000120271	43,310	EUR	24	CEUX	OD_6afhxjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:35:04	FR0000120271	43,310	EUR	209	CEUX	OD_6afhy8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:35:07	FR0000120271	43,305	EUR	324	XPAR	OD_6afhyzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:35:15	FR0000120271	43,305	EUR	81	XPAR	OD_6afi14Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:03	FR0000120271	43,310	EUR	130	XPAR	OD_6afiDPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:03	FR0000120271	43,310	EUR	324	XPAR	OD_6afiDPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:03	FR0000120271	43,310	EUR	45	XPAR	OD_6afiDPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:06	FR0000120271	43,305	EUR	256	XPAR	OD_6afiEKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:18	FR0000120271	43,300	EUR	93	AQEU	OD_6afiHQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:39	FR0000120271	43,300	EUR	112	CEUX	OD_6afiMsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:39	FR0000120271	43,295	EUR	81	XPAR	OD_6afiMsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:39	FR0000120271	43,295	EUR	104	AQEU	OD_6afiMsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:36:53	FR0000120271	43,290	EUR	404	XPAR	OD_6afiQNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:37:27	FR0000120271	43,290	EUR	17	XPAR	OD_6afiZKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:37:27	FR0000120271	43,290	EUR	136	XPAR	OD_6afiZKh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:37:27	FR0000120271	43,290	EUR	49	XPAR	OD_6afiZKh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:38:57	FR0000120271	43,305	EUR	1267	XPAR	OD_6afiwfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:38:57	FR0000120271	43,305	EUR	270	XPAR	OD_6afiwfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:39:54	FR0000120271	43,310	EUR	155	TQEX	OD_6afjBZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:39:54	FR0000120271	43,310	EUR	18	TQEX	OD_6afjBZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:39:54	FR0000120271	43,310	EUR	292	XPAR	OD_6afjBZ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:40:31	FR0000120271	43,330	EUR	668	XPAR	OD_6afjLBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:41:05	FR0000120271	43,330	EUR	373	XPAR	OD_6afjU1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:41:51	FR0000120271	43,335	EUR	399	CEUX	OD_6afjg5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:41:51	FR0000120271	43,335	EUR	506	CEUX	OD_6afjg5U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:41:51	FR0000120271	43,335	EUR	53	CEUX	OD_6afjg5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:41:51	FR0000120271	43,335	EUR	474	XPAR	OD_6afjg5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:41:51	FR0000120271	43,335	EUR	7	XPAR	OD_6afjg5X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:42:07	FR0000120271	43,330	EUR	208	XPAR	OD_6afjk5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:42:07	FR0000120271	43,330	EUR	364	XPAR	OD_6afjk97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:08	FR0000120271	43,330	EUR	693	CEUX	OD_6afk04o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:08	FR0000120271	43,330	EUR	179	AQEU	OD_6afk04p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:08	FR0000120271	43,330	EUR	129	CEUX	OD_6afk04q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:08	FR0000120271	43,330	EUR	208	XPAR	OD_6afk04q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:08	FR0000120271	43,330	EUR	781	XPAR	OD_6afk04r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:19	FR0000120271	43,325	EUR	78	XPAR	OD_6afk2vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:28	FR0000120271	43,320	EUR	78	XPAR	OD_6afk5D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:28	FR0000120271	43,320	EUR	69	AQEU	OD_6afk5DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:38	FR0000120271	43,315	EUR	117	XPAR	OD_6afk7tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:43:50	FR0000120271	43,320	EUR	134	CEUX	OD_6afkAsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:44:05	FR0000120271	43,320	EUR	35	CEUX	OD_6afkEsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:46:15	FR0000120271	43,345	EUR	1341	XPAR	OD_6afkmkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:46:15	FR0000120271	43,345	EUR	286	TQEX	OD_6afkmkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:46:15	FR0000120271	43,345	EUR	699	XPAR	OD_6afkmkr-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:46:15	FR0000120271	43,345	EUR	143	XPAR	OD_6afkmks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:46:37	FR0000120271	43,340	EUR	82	CEUX	OD_6afksLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:46:37	FR0000120271	43,340	EUR	306	XPAR	OD_6afksLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:47:05	FR0000120271	43,335	EUR	233	CEUX	OD_6afkzng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:47:05	FR0000120271	43,335	EUR	165	TQEX	OD_6afkznh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:47:05	FR0000120271	43,335	EUR	338	XPAR	OD_6afkznh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:47:06	FR0000120271	43,325	EUR	178	CEUX	OD_6afl00L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:47:07	FR0000120271	43,320	EUR	338	XPAR	OD_6afl0IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:47:07	FR0000120271	43,320	EUR	91	XPAR	OD_6afl0IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:47:07	FR0000120271	43,320	EUR	123	AQEU	OD_6afl0IZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:48:07	FR0000120271	43,320	EUR	169	XPAR	OD_6aflFiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:48:07	FR0000120271	43,315	EUR	192	CEUX	OD_6aflFif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:48:07	FR0000120271	43,315	EUR	180	AQEU	OD_6aflFx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:48:39	FR0000120271	43,315	EUR	68	CEUX	OD_6aflO6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:48:40	FR0000120271	43,315	EUR	97	AQEU	OD_6aflOTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:50:15	FR0000120271	43,340	EUR	95	AQEU	OD_6aflnAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:50:40	FR0000120271	43,345	EUR	23	CEUX	OD_6afltX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:50:40	FR0000120271	43,345	EUR	114	CEUX	OD_6afltXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:50:40	FR0000120271	43,345	EUR	61	CEUX	OD_6afltXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:50:40	FR0000120271	43,345	EUR	69	CEUX	OD_6afltXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:50:55	FR0000120271	43,340	EUR	1091	XPAR	OD_6aflxe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:50:55	FR0000120271	43,340	EUR	2018	XPAR	OD_6aflxe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:50:55	FR0000120271	43,340	EUR	389	CEUX	OD_6aflxe1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:51:53	FR0000120271	43,340	EUR	334	XPAR	OD_6afmCjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:52:17	FR0000120271	43,350	EUR	365	XPAR	OD_6afmIvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:52:18	FR0000120271	43,350	EUR	2	XPAR	OD_6afmJ7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:52:20	FR0000120271	43,350	EUR	234	XPAR	OD_6afmJaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:52:20	FR0000120271	43,350	EUR	132	XPAR	OD_6afmJaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:52:20	FR0000120271	43,350	EUR	357	XPAR	OD_6afmJaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:52:23	FR0000120271	43,340	EUR	91	XPAR	OD_6afmKWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:52:23	FR0000120271	43,340	EUR	186	CEUX	OD_6afmKWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:52:23	FR0000120271	43,340	EUR	166	CEUX	OD_6afmKWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:53:06	FR0000120271	43,335	EUR	30	CEUX	OD_6afmVeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:53:06	FR0000120271	43,335	EUR	81	TQEX	OD_6afmVeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:53:06	FR0000120271	43,335	EUR	507	CEUX	OD_6afmVeC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:53:06	FR0000120271	43,335	EUR	79	CEUX	OD_6afmVeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:53:06	FR0000120271	43,335	EUR	76	XPAR	OD_6afmVeD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:53:33	FR0000120271	43,340	EUR	80	XPAR	OD_6afmckK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:53:43	FR0000120271	43,340	EUR	844	XPAR	OD_6afmf7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:54:32	FR0000120271	43,340	EUR	409	XPAR	OD_6afmrt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:54:39	FR0000120271	43,335	EUR	142	CEUX	OD_6afmtny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:54:39	FR0000120271	43,335	EUR	542	XPAR	OD_6afmtnz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:00	FR0000120271	43,330	EUR	98	CEUX	OD_6afmzHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:00	FR0000120271	43,330	EUR	172	AQEU	OD_6afmzIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:20	FR0000120271	43,325	EUR	95	XPAR	OD_6afn4XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:27	FR0000120271	43,320	EUR	146	TQEX	OD_6afn6Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:27	FR0000120271	43,320	EUR	113	XPAR	OD_6afn6Cp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:27	FR0000120271	43,320	EUR	108	CEUX	OD_6afn6Cq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:27	FR0000120271	43,320	EUR	318	XPAR	OD_6afn6Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:27	FR0000120271	43,320	EUR	116	XPAR	OD_6afn6Cr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:27	FR0000120271	43,320	EUR	226	CEUX	OD_6afn6Cs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:27	FR0000120271	43,320	EUR	29	AQEU	OD_6afn6D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:27	FR0000120271	43,320	EUR	70	AQEU	OD_6afn6Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:52	FR0000120271	43,305	EUR	96	XPAR	OD_6afnCj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:55:53	FR0000120271	43,305	EUR	93	XPAR	OD_6afnD2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:56:58	FR0000120271	43,320	EUR	94	AQEU	OD_6afnTxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:56:59	FR0000120271	43,315	EUR	56	XPAR	OD_6afnUGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	230	XPAR	OD_6afniuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	8	TQEX	OD_6afniuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	224	XPAR	OD_6afniuw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	77	TQEX	OD_6afniux-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	112	XPAR	OD_6afniux-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	15	TQEX	OD_6afniuy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	22	TQEX	OD_6afniuy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	1089	XPAR	OD_6afniuz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:57:55	FR0000120271	43,345	EUR	64	TQEX	OD_6afniuz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:58:10	FR0000120271	43,350	EUR	179	XPAR	OD_6afnmj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:58:10	FR0000120271	43,350	EUR	177	XPAR	OD_6afnmj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:58:49	FR0000120271	43,350	EUR	35	AQEU	OD_6afnwjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 14:58:50	FR0000120271	43,350	EUR	82	AQEU	OD_6afnx0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:00:05	FR0000120271	43,370	EUR	336	CEUX	OD_6afoGUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:00:05	FR0000120271	43,370	EUR	812	CEUX	OD_6afoGUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:00:41	FR0000120271	43,380	EUR	68	CEUX	OD_6afoPzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:00:41	FR0000120271	43,380	EUR	95	CEUX	OD_6afoPze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:00:42	FR0000120271	43,375	EUR	600	XPAR	OD_6afoQBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:00:42	FR0000120271	43,375	EUR	316	XPAR	OD_6afoQBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:00:57	FR0000120271	43,375	EUR	679	XPAR	OD_6afoU7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:00:57	FR0000120271	43,375	EUR	707	XPAR	OD_6afoU7Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:01:05	FR0000120271	43,370	EUR	102	AQEU	OD_6afoWE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:01:15	FR0000120271	43,365	EUR	78	CEUX	OD_6afoYnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:01:15	FR0000120271	43,365	EUR	121	XPAR	OD_6afoYo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:01:15	FR0000120271	43,365	EUR	704	XPAR	OD_6afoYo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:01:34	FR0000120271	43,355	EUR	145	CEUX	OD_6afodhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:01:34	FR0000120271	43,355	EUR	52	CEUX	OD_6afodho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:01:34	FR0000120271	43,355	EUR	362	XPAR	OD_6afodho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:22	FR0000120271	43,350	EUR	166	TQEX	OD_6afoq8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:22	FR0000120271	43,345	EUR	383	XPAR	OD_6afoqFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:23	FR0000120271	43,345	EUR	7	CEUX	OD_6afoqPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:23	FR0000120271	43,345	EUR	161	CEUX	OD_6afoqPW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:40	FR0000120271	43,340	EUR	80	XPAR	OD_6afov4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:40	FR0000120271	43,340	EUR	78	CEUX	OD_6afov4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:40	FR0000120271	43,340	EUR	886	XPAR	OD_6afov4F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:41	FR0000120271	43,340	EUR	102	AQEU	OD_6afov5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:48	FR0000120271	43,335	EUR	97	TQEX	OD_6afox1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:48	FR0000120271	43,335	EUR	36	TQEX	OD_6afox1U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:51	FR0000120271	43,330	EUR	84	CEUX	OD_6afoxk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:57	FR0000120271	43,330	EUR	281	XPAR	OD_6afozLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:02:57	FR0000120271	43,330	EUR	82	XPAR	OD_6afozLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:03:54	FR0000120271	43,325	EUR	47	CEUX	OD_6afpECq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:03:54	FR0000120271	43,330	EUR	90	AQEU	OD_6afpEDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:03:55	FR0000120271	43,325	EUR	43	CEUX	OD_6afpEL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:03:55	FR0000120271	43,325	EUR	592	XPAR	OD_6afpEL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:03:55	FR0000120271	43,325	EUR	32	XPAR	OD_6afpEL4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:04:18	FR0000120271	43,335	EUR	24	XPAR	OD_6afpKKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:04:18	FR0000120271	43,335	EUR	104	XPAR	OD_6afpKKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:04:41	FR0000120271	43,335	EUR	167	TQEX	OD_6afpQRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:04:42	FR0000120271	43,330	EUR	2266	XPAR	OD_6afpQdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:04:54	FR0000120271	43,325	EUR	136	AQEU	OD_6afpTmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:04:56	FR0000120271	43,320	EUR	377	CEUX	OD_6afpUM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:06:18	FR0000120271	43,345	EUR	499	XPAR	OD_6afppX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:06:50	FR0000120271	43,350	EUR	137	XPAR	OD_6afpy1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:06:50	FR0000120271	43,350	EUR	365	XPAR	OD_6afpy1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:06:50	FR0000120271	43,350	EUR	100	XPAR	OD_6afpy1P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:06:55	FR0000120271	43,345	EUR	413	XPAR	OD_6afpzJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:07:02	FR0000120271	43,340	EUR	100	AQEU	OD_6afq1D3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:07:06	FR0000120271	43,335	EUR	87	XPAR	OD_6afq20u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:07:14	FR0000120271	43,330	EUR	149	XPAR	OD_6afq49E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:07:14	FR0000120271	43,330	EUR	23	XPAR	OD_6afq49F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:08:05	FR0000120271	43,345	EUR	585	XPAR	OD_6afqHVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:08:05	FR0000120271	43,345	EUR	79	AQEU	OD_6afqHVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:08:15	FR0000120271	43,330	EUR	447	XPAR	OD_6afqK3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:08:23	FR0000120271	43,325	EUR	435	CEUX	OD_6afqM49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:09:19	FR0000120271	43,350	EUR	236	XPAR	OD_6afqalf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:09:19	FR0000120271	43,350	EUR	150	XPAR	OD_6afqali-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:09:19	FR0000120271	43,350	EUR	1074	XPAR	OD_6afqalj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:09:19	FR0000120271	43,350	EUR	60	XPAR	OD_6afqalj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:09:24	FR0000120271	43,350	EUR	286	CEUX	OD_6afqbve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:09:56	FR0000120271	43,350	EUR	98	XPAR	OD_6afqkQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:10:06	FR0000120271	43,345	EUR	381	CEUX	OD_6afqmy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:10:06	FR0000120271	43,345	EUR	11	XPAR	OD_6afqmy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:10:06	FR0000120271	43,345	EUR	101	XPAR	OD_6afqmy8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:10:18	FR0000120271	43,345	EUR	87	AQEU	OD_6afqpyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:07	FR0000120271	43,345	EUR	123	CEUX	OD_6afr2ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:07	FR0000120271	43,345	EUR	101	CEUX	OD_6afr2iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:07	FR0000120271	43,345	EUR	90	CEUX	OD_6afr2iy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:07	FR0000120271	43,345	EUR	102	CEUX	OD_6afr2iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:07	FR0000120271	43,345	EUR	91	CEUX	OD_6afr2iz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:07	FR0000120271	43,345	EUR	185	CEUX	OD_6afr2j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:41	FR0000120271	43,370	EUR	1378	XPAR	OD_6afrBne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:43	FR0000120271	43,360	EUR	98	XPAR	OD_6afrCBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:43	FR0000120271	43,360	EUR	114	AQEU	OD_6afrCBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:45	FR0000120271	43,355	EUR	172	TQEX	OD_6afrCij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:11:54	FR0000120271	43,345	EUR	84	XPAR	OD_6afrEw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:12:50	FR0000120271	43,380	EUR	689	XPAR	OD_6afrTUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:13:03	FR0000120271	43,365	EUR	183	XPAR	OD_6afrWsZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:13:12	FR0000120271	43,365	EUR	182	XPAR	OD_6afrZHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:13:23	FR0000120271	43,365	EUR	77	AQEU	OD_6afrc5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:13:23	FR0000120271	43,360	EUR	65	XPAR	OD_6afrc90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:13:23	FR0000120271	43,360	EUR	76	XPAR	OD_6afrc90-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:28	FR0000120271	43,355	EUR	135	CEUX	OD_6afrt1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:28	FR0000120271	43,355	EUR	1	CEUX	OD_6afrt1E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:33	FR0000120271	43,350	EUR	327	CEUX	OD_6afruXh-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:33	FR0000120271	43,350	EUR	176	XPAR	OD_6afruXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:33	FR0000120271	43,350	EUR	910	XPAR	OD_6afruXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:34	FR0000120271	43,350	EUR	100	CEUX	OD_6afruZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:34	FR0000120271	43,350	EUR	280	CEUX	OD_6afruZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:38	FR0000120271	43,345	EUR	325	CEUX	OD_6afrvbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:38	FR0000120271	43,345	EUR	79	CEUX	OD_6afrvbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:38	FR0000120271	43,345	EUR	127	TQEX	OD_6afrvbF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:45	FR0000120271	43,340	EUR	153	XPAR	OD_6afrxam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:47	FR0000120271	43,340	EUR	449	CEUX	OD_6afry4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:14:49	FR0000120271	43,335	EUR	204	XPAR	OD_6afryb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:15:12	FR0000120271	43,335	EUR	178	CEUX	OD_6afs4go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:15:30	FR0000120271	43,335	EUR	80	AQEU	OD_6afs98k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:15:49	FR0000120271	43,335	EUR	21	AQEU	OD_6afsEJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:15:58	FR0000120271	43,325	EUR	75	TQEX	OD_6afsGZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:15:58	FR0000120271	43,325	EUR	1139	XPAR	OD_6afsGZg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:17:25	FR0000120271	43,335	EUR	208	XPAR	OD_6afsd3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:17:25	FR0000120271	43,335	EUR	1000	XPAR	OD_6afsd3F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:17:33	FR0000120271	43,330	EUR	357	XPAR	OD_6afsfLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:17:33	FR0000120271	43,325	EUR	104	TQEX	OD_6afsfM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:18:58	FR0000120271	43,350	EUR	915	XPAR	OD_6aft1Ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:18:58	FR0000120271	43,350	EUR	134	XPAR	OD_6aft1Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:18:58	FR0000120271	43,350	EUR	56	XPAR	OD_6aft1Tl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:19:20	FR0000120271	43,345	EUR	493	XPAR	OD_6aft6yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:19:35	FR0000120271	43,345	EUR	444	XPAR	OD_6aftB2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:19:59	FR0000120271	43,340	EUR	93	CEUX	OD_6aftH7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:19:59	FR0000120271	43,340	EUR	86	CEUX	OD_6aftH7z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:19:59	FR0000120271	43,340	EUR	107	CEUX	OD_6aftH80-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:19:59	FR0000120271	43,340	EUR	89	CEUX	OD_6aftH80-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:24	FR0000120271	43,335	EUR	182	AQEU	OD_6aftNgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:24	FR0000120271	43,335	EUR	260	CEUX	OD_6aftNgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:33	FR0000120271	43,335	EUR	156	CEUX	OD_6aftQ3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:33	FR0000120271	43,335	EUR	272	XPAR	OD_6aftQ3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:33	FR0000120271	43,335	EUR	4	AQEU	OD_6aftQ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:47	FR0000120271	43,335	EUR	1164	XPAR	OD_6aftTo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:55	FR0000120271	43,330	EUR	168	AQEU	OD_6aftVrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:55	FR0000120271	43,330	EUR	89	CEUX	OD_6aftVrN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:55	FR0000120271	43,330	EUR	600	CEUX	OD_6aftVrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:55	FR0000120271	43,330	EUR	19	CEUX	OD_6aftVrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:55	FR0000120271	43,330	EUR	229	CEUX	OD_6aftVrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:20:55	FR0000120271	43,330	EUR	233	XPAR	OD_6aftVrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:21:30	FR0000120271	43,320	EUR	155	XPAR	OD_6aftemR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:21:48	FR0000120271	43,315	EUR	17	XPAR	OD_6aftjco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:21:56	FR0000120271	43,315	EUR	117	XPAR	OD_6aftllS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:21:56	FR0000120271	43,315	EUR	363	XPAR	OD_6aftllT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:21:56	FR0000120271	43,315	EUR	163	XPAR	OD_6aftllT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:22:03	FR0000120271	43,315	EUR	165	AQEU	OD_6aftnU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:22:03	FR0000120271	43,315	EUR	358	XPAR	OD_6aftnU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:22:03	FR0000120271	43,315	EUR	165	XPAR	OD_6aftnU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:22:21	FR0000120271	43,310	EUR	209	TQEX	OD_6afts8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:22:21	FR0000120271	43,310	EUR	396	CEUX	OD_6afts8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:22:21	FR0000120271	43,310	EUR	43	CEUX	OD_6afts8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:23:09	FR0000120271	43,305	EUR	30	XPAR	OD_6afu4cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:23:11	FR0000120271	43,305	EUR	65	TQEX	OD_6afu5Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:23:11	FR0000120271	43,305	EUR	7	TQEX	OD_6afu5Gu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:23:11	FR0000120271	43,305	EUR	106	XPAR	OD_6afu5Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:23:11	FR0000120271	43,305	EUR	1099	XPAR	OD_6afu5Gv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:23:11	FR0000120271	43,305	EUR	46	XPAR	OD_6afu5Gw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:23:46	FR0000120271	43,330	EUR	81	CEUX	OD_6afuE9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:23:46	FR0000120271	43,325	EUR	543	XPAR	OD_6afuE9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:24:50	FR0000120271	43,325	EUR	446	XPAR	OD_6afuUvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:25:03	FR0000120271	43,320	EUR	458	CEUX	OD_6afuYMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:25:08	FR0000120271	43,320	EUR	230	CEUX	OD_6afuZZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:25:08	FR0000120271	43,320	EUR	357	CEUX	OD_6afuZZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:25:08	FR0000120271	43,320	EUR	1290	XPAR	OD_6afuZZ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:08	FR0000120271	43,325	EUR	360	TQEX	OD_6afup8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:08	FR0000120271	43,325	EUR	16	TQEX	OD_6afup8d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:08	FR0000120271	43,325	EUR	95	CEUX	OD_6afup8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:08	FR0000120271	43,325	EUR	691	XPAR	OD_6afup8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:12	FR0000120271	43,315	EUR	1104	XPAR	OD_6afuqBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:59	FR0000120271	43,315	EUR	103	AQEU	OD_6afv2MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:59	FR0000120271	43,310	EUR	96	XPAR	OD_6afv2MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:59	FR0000120271	43,310	EUR	341	XPAR	OD_6afv2Ma-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:59	FR0000120271	43,310	EUR	51	CEUX	OD_6afv2Ma-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:59	FR0000120271	43,310	EUR	37	CEUX	OD_6afv2Mb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:59	FR0000120271	43,310	EUR	37	CEUX	OD_6afv2Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:26:59	FR0000120271	43,310	EUR	12	CEUX	OD_6afv2Mc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:27:12	FR0000120271	43,305	EUR	302	XPAR	OD_6afv5rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:27:14	FR0000120271	43,305	EUR	411	XPAR	OD_6afv6JD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:27:14	FR0000120271	43,305	EUR	83	CEUX	OD_6afv6JD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:27:15	FR0000120271	43,300	EUR	368	XPAR	OD_6afv6g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:27:15	FR0000120271	43,300	EUR	102	CEUX	OD_6afv6g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:27:15	FR0000120271	43,305	EUR	110	AQEU	OD_6afv6jM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:28:28	FR0000120271	43,285	EUR	82	CEUX	OD_6afvPlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:28:28	FR0000120271	43,285	EUR	49	CEUX	OD_6afvPlx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:28:28	FR0000120271	43,285	EUR	517	CEUX	OD_6afvPlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:28:28	FR0000120271	43,285	EUR	132	CEUX	OD_6afvPlz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:28:34	FR0000120271	43,285	EUR	10	AQEU	OD_6afvR6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:28:35	FR0000120271	43,285	EUR	147	AQEU	OD_6afvRVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:28:41	FR0000120271	43,285	EUR	57	AQEU	OD_6afvT1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:29:13	FR0000120271	43,280	EUR	79	CEUX	OD_6afvbOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:29:13	FR0000120271	43,280	EUR	1495	XPAR	OD_6afvbOh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:29:56	FR0000120271	43,270	EUR	138	CEUX	OD_6afvmS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:29:56	FR0000120271	43,270	EUR	210	TQEX	OD_6afvmSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:29:56	FR0000120271	43,270	EUR	93	TQEX	OD_6afvmSB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:29:56	FR0000120271	43,270	EUR	79	AQEU	OD_6afvmTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:01	FR0000120271	43,270	EUR	851	CEUX	OD_6afvnjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:01	FR0000120271	43,270	EUR	50	AQEU	OD_6afvnju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:01	FR0000120271	43,270	EUR	66	AQEU	OD_6afvnkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:01	FR0000120271	43,265	EUR	1855	XPAR	OD_6afvnmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:04	FR0000120271	43,245	EUR	1255	XPAR	OD_6afvoaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:04	FR0000120271	43,245	EUR	29	XPAR	OD_6afvoaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:04	FR0000120271	43,245	EUR	1802	XPAR	OD_6afvoaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:04	FR0000120271	43,245	EUR	99	CEUX	OD_6afvoaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:04	FR0000120271	43,245	EUR	104	XPAR	OD_6afvoaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:07	FR0000120271	43,235	EUR	79	CEUX	OD_6afvpKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:16	FR0000120271	43,245	EUR	99	CEUX	OD_6afvrql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:17	FR0000120271	43,245	EUR	118	CEUX	OD_6afvrtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:17	FR0000120271	43,250	EUR	10	AQEU	OD_6afvrtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:19	FR0000120271	43,250	EUR	13	AQEU	OD_6afvsQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:21	FR0000120271	43,250	EUR	51	AQEU	OD_6afvt39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:21	FR0000120271	43,245	EUR	80	CEUX	OD_6afvt3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:21	FR0000120271	43,240	EUR	110	XPAR	OD_6afvt9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:21	FR0000120271	43,240	EUR	488	XPAR	OD_6afvt9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:37	FR0000120271	43,235	EUR	98	CEUX	OD_6afvxHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:37	FR0000120271	43,235	EUR	997	XPAR	OD_6afvxHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:37	FR0000120271	43,235	EUR	27	AQEU	OD_6afvxIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:37	FR0000120271	43,235	EUR	43	AQEU	OD_6afvxIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:38	FR0000120271	43,230	EUR	108	CEUX	OD_6afvxSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:38	FR0000120271	43,230	EUR	130	CEUX	OD_6afvxSm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:57	FR0000120271	43,255	EUR	83	AQEU	OD_6afw2Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:57	FR0000120271	43,250	EUR	617	XPAR	OD_6afw2M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:30:57	FR0000120271	43,250	EUR	1177	XPAR	OD_6afw2M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:05	FR0000120271	43,240	EUR	25	XPAR	OD_6afw4Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:05	FR0000120271	43,240	EUR	440	XPAR	OD_6afw4YC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:27	FR0000120271	43,250	EUR	1727	XPAR	OD_6afwAC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:46	FR0000120271	43,265	EUR	1285	CEUX	OD_6afwF9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:46	FR0000120271	43,260	EUR	86	XPAR	OD_6afwFAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:46	FR0000120271	43,260	EUR	79	XPAR	OD_6afwFAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:46	FR0000120271	43,260	EUR	832	XPAR	OD_6afwFAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:50	FR0000120271	43,255	EUR	247	XPAR	OD_6afwG45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:50	FR0000120271	43,255	EUR	218	XPAR	OD_6afwG47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:50	FR0000120271	43,255	EUR	80	CEUX	OD_6afwG48-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:31:50	FR0000120271	43,245	EUR	133	XPAR	OD_6afwG9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:32:12	FR0000120271	43,260	EUR	1130	XPAR	OD_6afwLqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:32:12	FR0000120271	43,260	EUR	95	AQEU	OD_6afwLro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:32:27	FR0000120271	43,270	EUR	864	XPAR	OD_6afwPvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:04	FR0000120271	43,285	EUR	268	CEUX	OD_6afwZUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:04	FR0000120271	43,285	EUR	1017	CEUX	OD_6afwZUR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:04	FR0000120271	43,285	EUR	1993	XPAR	OD_6afwZUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:20	FR0000120271	43,300	EUR	1353	XPAR	OD_6afwdh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:20	FR0000120271	43,300	EUR	324	XPAR	OD_6afwdh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:20	FR0000120271	43,300	EUR	293	XPAR	OD_6afwdhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:20	FR0000120271	43,300	EUR	24	XPAR	OD_6afwdhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:24	FR0000120271	43,290	EUR	9	AQEU	OD_6afwejd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:24	FR0000120271	43,290	EUR	80	AQEU	OD_6afwejp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:24	FR0000120271	43,290	EUR	61	AQEU	OD_6afwelL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:24	FR0000120271	43,290	EUR	9	AQEU	OD_6afwelc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:24	FR0000120271	43,290	EUR	68	AQEU	OD_6afwelr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:25	FR0000120271	43,290	EUR	61	AQEU	OD_6afwemw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:25	FR0000120271	43,290	EUR	68	AQEU	OD_6afweqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:25	FR0000120271	43,290	EUR	47	AQEU	OD_6afwerb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:25	FR0000120271	43,285	EUR	112	XPAR	OD_6afweuz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:25	FR0000120271	43,285	EUR	21	XPAR	OD_6afwev0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:25	FR0000120271	43,290	EUR	14	AQEU	OD_6afwevG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:25	FR0000120271	43,290	EUR	67	AQEU	OD_6afwevV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:54	FR0000120271	43,305	EUR	207	XPAR	OD_6afwmUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:54	FR0000120271	43,305	EUR	329	XPAR	OD_6afwmUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:33:54	FR0000120271	43,305	EUR	1324	XPAR	OD_6afwmUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:06	FR0000120271	43,320	EUR	1419	CEUX	OD_6afwpTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:09	FR0000120271	43,320	EUR	199	TQEX	OD_6afwqMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:09	FR0000120271	43,320	EUR	300	TQEX	OD_6afwqP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:09	FR0000120271	43,320	EUR	21	TQEX	OD_6afwqP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:09	FR0000120271	43,320	EUR	225	TQEX	OD_6afwqP6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:12	FR0000120271	43,315	EUR	74	CEUX	OD_6afwr8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:12	FR0000120271	43,315	EUR	704	XPAR	OD_6afwr8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:43	FR0000120271	43,305	EUR	449	XPAR	OD_6afwz4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:43	FR0000120271	43,305	EUR	171	XPAR	OD_6afwz4b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:43	FR0000120271	43,305	EUR	880	XPAR	OD_6afwz4c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:43	FR0000120271	43,305	EUR	85	AQEU	OD_6afwz50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:43	FR0000120271	43,305	EUR	55	AQEU	OD_6afwz6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:43	FR0000120271	43,305	EUR	113	AQEU	OD_6afwz7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:43	FR0000120271	43,305	EUR	32	AQEU	OD_6afwz8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:43	FR0000120271	43,305	EUR	1	AQEU	OD_6afwz8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:58	FR0000120271	43,310	EUR	600	XPAR	OD_6afx3CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:34:58	FR0000120271	43,310	EUR	233	XPAR	OD_6afx3CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:01	FR0000120271	43,300	EUR	45	XPAR	OD_6afx3kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:01	FR0000120271	43,300	EUR	38	XPAR	OD_6afx3kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:01	FR0000120271	43,305	EUR	173	AQEU	OD_6afx3lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:01	FR0000120271	43,305	EUR	80	AQEU	OD_6afx3lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:01	FR0000120271	43,305	EUR	29	AQEU	OD_6afx3lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:01	FR0000120271	43,305	EUR	3	AQEU	OD_6afx3mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:26	FR0000120271	43,310	EUR	831	CEUX	OD_6afxAJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:27	FR0000120271	43,305	EUR	128	XPAR	OD_6afxAZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:27	FR0000120271	43,305	EUR	539	XPAR	OD_6afxAZv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:31	FR0000120271	43,295	EUR	541	XPAR	OD_6afxBZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:31	FR0000120271	43,295	EUR	99	CEUX	OD_6afxBZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:46	FR0000120271	43,280	EUR	100	CEUX	OD_6afxFe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:46	FR0000120271	43,280	EUR	52	TQEX	OD_6afxFe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:46	FR0000120271	43,280	EUR	346	TQEX	OD_6afxFe4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:46	FR0000120271	43,280	EUR	125	XPAR	OD_6afxFe5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:51	FR0000120271	43,275	EUR	709	XPAR	OD_6afxGmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:35:51	FR0000120271	43,270	EUR	136	CEUX	OD_6afxGmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:00	FR0000120271	43,255	EUR	166	XPAR	OD_6afxJCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:24	FR0000120271	43,260	EUR	103	AQEU	OD_6afxPYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:25	FR0000120271	43,255	EUR	1208	XPAR	OD_6afxPpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:53	FR0000120271	43,260	EUR	421	XPAR	OD_6afxX7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:53	FR0000120271	43,260	EUR	7	AQEU	OD_6afxX7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:54	FR0000120271	43,260	EUR	391	XPAR	OD_6afxXNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:54	FR0000120271	43,260	EUR	355	XPAR	OD_6afxXNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:54	FR0000120271	43,260	EUR	7	AQEU	OD_6afxXO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:36:57	FR0000120271	43,260	EUR	80	AQEU	OD_6afxY6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:01	FR0000120271	43,260	EUR	55	AQEU	OD_6afxYz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:01	FR0000120271	43,255	EUR	429	CEUX	OD_6afxZ7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:01	FR0000120271	43,255	EUR	414	CEUX	OD_6afxZ7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:01	FR0000120271	43,260	EUR	92	AQEU	OD_6afxZ7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:19	FR0000120271	43,280	EUR	14	XPAR	OD_6afxdek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:29	FR0000120271	43,295	EUR	1569	XPAR	OD_6afxgPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:58	FR0000120271	43,300	EUR	117	XPAR	OD_6afxns9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:58	FR0000120271	43,300	EUR	216	XPAR	OD_6afxnsA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:37:58	FR0000120271	43,300	EUR	233	AQEU	OD_6afxnxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:05	FR0000120271	43,295	EUR	1042	XPAR	OD_6afxpqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:05	FR0000120271	43,295	EUR	143	CEUX	OD_6afxpqW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:05	FR0000120271	43,295	EUR	600	CEUX	OD_6afxpqX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:05	FR0000120271	43,295	EUR	88	CEUX	OD_6afxpqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:08	FR0000120271	43,285	EUR	250	XPAR	OD_6afxqQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:09	FR0000120271	43,285	EUR	87	CEUX	OD_6afxqhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:24	FR0000120271	43,330	EUR	19	XPAR	OD_6afxun0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:24	FR0000120271	43,330	EUR	647	XPAR	OD_6afxun1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:33	FR0000120271	43,310	EUR	125	XPAR	OD_6afxwx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:38:55	FR0000120271	43,310	EUR	667	XPAR	OD_6afy2dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:39:18	FR0000120271	43,320	EUR	1469	XPAR	OD_6afy8op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:39:34	FR0000120271	43,320	EUR	490	XPAR	OD_6afyCna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:39:34	FR0000120271	43,315	EUR	914	CEUX	OD_6afyCsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:09	FR0000120271	43,335	EUR	245	XPAR	OD_6afyLwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:09	FR0000120271	43,335	EUR	278	XPAR	OD_6afyLwo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:09	FR0000120271	43,335	EUR	796	XPAR	OD_6afyLwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	151	XPAR	OD_6afyOVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	47	XPAR	OD_6afyOVD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	48	XPAR	OD_6afyOVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	150	XPAR	OD_6afyOVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	234	XPAR	OD_6afyOVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	285	XPAR	OD_6afyOVF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	63	XPAR	OD_6afyOVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	29	XPAR	OD_6afyOVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:19	FR0000120271	43,330	EUR	129	XPAR	OD_6afyOVh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:20	FR0000120271	43,330	EUR	26	XPAR	OD_6afyOr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:20	FR0000120271	43,330	EUR	503	XPAR	OD_6afyOr6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:20	FR0000120271	43,330	EUR	219	XPAR	OD_6afyOr7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:20	FR0000120271	43,330	EUR	279	XPAR	OD_6afyOr7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:20	FR0000120271	43,330	EUR	242	XPAR	OD_6afyOs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:20	FR0000120271	43,330	EUR	10	XPAR	OD_6afyOs9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:20	FR0000120271	43,330	EUR	84	XPAR	OD_6afyOsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:20	FR0000120271	43,330	EUR	209	XPAR	OD_6afyOsA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:22	FR0000120271	43,330	EUR	241	XPAR	OD_6afyPLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:22	FR0000120271	43,330	EUR	300	XPAR	OD_6afyPLl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:22	FR0000120271	43,330	EUR	300	XPAR	OD_6afyPLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:22	FR0000120271	43,330	EUR	160	XPAR	OD_6afyPLm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:22	FR0000120271	43,330	EUR	290	XPAR	OD_6afyPLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:22	FR0000120271	43,330	EUR	290	XPAR	OD_6afyPLn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:22	FR0000120271	43,330	EUR	460	XPAR	OD_6afyPLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:22	FR0000120271	43,330	EUR	66	XPAR	OD_6afyPM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:34	FR0000120271	43,340	EUR	271	XPAR	OD_6afySZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:34	FR0000120271	43,340	EUR	1	XPAR	OD_6afySZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:35	FR0000120271	43,340	EUR	377	XPAR	OD_6afySmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:35	FR0000120271	43,340	EUR	306	XPAR	OD_6afySmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:35	FR0000120271	43,340	EUR	140	XPAR	OD_6afySmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:35	FR0000120271	43,340	EUR	20	XPAR	OD_6afySmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:38	FR0000120271	43,340	EUR	160	XPAR	OD_6afyTQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:38	FR0000120271	43,340	EUR	44	XPAR	OD_6afyTQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:38	FR0000120271	43,340	EUR	44	XPAR	OD_6afyTfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:38	FR0000120271	43,340	EUR	342	XPAR	OD_6afyTft-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:53	FR0000120271	43,345	EUR	262	XPAR	OD_6afyXZ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:53	FR0000120271	43,345	EUR	150	XPAR	OD_6afyXZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:53	FR0000120271	43,345	EUR	48	XPAR	OD_6afyXZ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:53	FR0000120271	43,345	EUR	47	XPAR	OD_6afyXZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:53	FR0000120271	43,345	EUR	45	XPAR	OD_6afyXZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:53	FR0000120271	43,345	EUR	43	XPAR	OD_6afyXZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:40:53	FR0000120271	43,345	EUR	121	XPAR	OD_6afyXZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:00	FR0000120271	43,345	EUR	586	XPAR	OD_6afyZC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:00	FR0000120271	43,345	EUR	750	XPAR	OD_6afyZC3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:00	FR0000120271	43,345	EUR	80	XPAR	OD_6afyZC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:00	FR0000120271	43,345	EUR	160	XPAR	OD_6afyZC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:10	FR0000120271	43,350	EUR	80	TQEX	OD_6afybw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:10	FR0000120271	43,350	EUR	16	TQEX	OD_6afybw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:10	FR0000120271	43,350	EUR	2223	XPAR	OD_6afybw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:16	FR0000120271	43,345	EUR	590	XPAR	OD_6afydU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:16	FR0000120271	43,345	EUR	190	XPAR	OD_6afydU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:16	FR0000120271	43,345	EUR	152	XPAR	OD_6afydU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:16	FR0000120271	43,345	EUR	256	XPAR	OD_6afydU3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:18	FR0000120271	43,340	EUR	33	XPAR	OD_6afye2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:18	FR0000120271	43,340	EUR	87	XPAR	OD_6afye2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:18	FR0000120271	43,340	EUR	106	XPAR	OD_6afye2a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:32	FR0000120271	43,335	EUR	476	XPAR	OD_6afyhXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:32	FR0000120271	43,335	EUR	863	CEUX	OD_6afyhcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:32	FR0000120271	43,335	EUR	52	XPAR	OD_6afyhcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:32	FR0000120271	43,335	EUR	357	AQEU	OD_6afyhcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:32	FR0000120271	43,335	EUR	14	AQEU	OD_6afyhcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:32	FR0000120271	43,335	EUR	22	AQEU	OD_6afyhi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:33	FR0000120271	43,335	EUR	22	AQEU	OD_6afyhjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:33	FR0000120271	43,335	EUR	37	AQEU	OD_6afyhkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:33	FR0000120271	43,335	EUR	10	AQEU	OD_6afyhkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:46	FR0000120271	43,325	EUR	282	XPAR	OD_6afylKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:46	FR0000120271	43,325	EUR	583	CEUX	OD_6afylKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:46	FR0000120271	43,325	EUR	57	XPAR	OD_6afylKe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:41:56	FR0000120271	43,320	EUR	754	XPAR	OD_6afynqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:42:28	FR0000120271	43,330	EUR	44	XPAR	OD_6afyw2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:42:28	FR0000120271	43,330	EUR	370	XPAR	OD_6afyw2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:19	FR0000120271	43,335	EUR	201	XPAR	OD_6afz9ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:19	FR0000120271	43,335	EUR	33	CEUX	OD_6afz9YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:19	FR0000120271	43,335	EUR	211	CEUX	OD_6afz9YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:19	FR0000120271	43,335	EUR	400	CEUX	OD_6afz9YQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:19	FR0000120271	43,335	EUR	185	XPAR	OD_6afz9YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:19	FR0000120271	43,335	EUR	857	XPAR	OD_6afz9YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:19	FR0000120271	43,335	EUR	355	CEUX	OD_6afz9YS-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:31	FR0000120271	43,330	EUR	691	XPAR	OD_6afzCcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:31	FR0000120271	43,330	EUR	150	XPAR	OD_6afzCcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:31	FR0000120271	43,330	EUR	208	XPAR	OD_6afzCcc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:31	FR0000120271	43,330	EUR	572	XPAR	OD_6afzCcd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:31	FR0000120271	43,330	EUR	32	CEUX	OD_6afzCce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:36	FR0000120271	43,330	EUR	170	CEUX	OD_6afzDoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:38	FR0000120271	43,325	EUR	179	CEUX	OD_6afzEQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:38	FR0000120271	43,325	EUR	44	XPAR	OD_6afzEQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:38	FR0000120271	43,325	EUR	44	XPAR	OD_6afzET9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:38	FR0000120271	43,325	EUR	44	XPAR	OD_6afzEV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:39	FR0000120271	43,325	EUR	282	XPAR	OD_6afzEcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:54	FR0000120271	43,320	EUR	101	CEUX	OD_6afzIT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:56	FR0000120271	43,315	EUR	112	CEUX	OD_6afzJBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:43:57	FR0000120271	43,315	EUR	14	AQEU	OD_6afzJBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:44:37	FR0000120271	43,335	EUR	810	XPAR	OD_6afzTbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:44:37	FR0000120271	43,335	EUR	570	XPAR	OD_6afzTbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:44:37	FR0000120271	43,335	EUR	130	XPAR	OD_6afzTbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:44:51	FR0000120271	43,340	EUR	74	XPAR	OD_6afzXOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:44:51	FR0000120271	43,340	EUR	1161	XPAR	OD_6afzXOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:44:51	FR0000120271	43,340	EUR	130	XPAR	OD_6afzXOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:44:56	FR0000120271	43,330	EUR	331	XPAR	OD_6afzYnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:46:23	FR0000120271	43,370	EUR	599	CEUX	OD_6afzvPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:46:23	FR0000120271	43,370	EUR	12	CEUX	OD_6afzvPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:46:23	FR0000120271	43,370	EUR	327	CEUX	OD_6afzvPc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:09	FR0000120271	43,390	EUR	1202	XPAR	OD_6ag07A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:09	FR0000120271	43,390	EUR	1542	XPAR	OD_6ag07AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:09	FR0000120271	43,390	EUR	150	XPAR	OD_6ag07AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:09	FR0000120271	43,390	EUR	2604	XPAR	OD_6ag07AC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:09	FR0000120271	43,390	EUR	174	AQEU	OD_6ag07CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:24	FR0000120271	43,400	EUR	96	TQEX	OD_6ag0B3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:40	FR0000120271	43,400	EUR	1158	XPAR	OD_6ag0FNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:49	FR0000120271	43,390	EUR	120	TQEX	OD_6ag0Hgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:49	FR0000120271	43,390	EUR	331	XPAR	OD_6ag0Hh0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:49	FR0000120271	43,390	EUR	84	CEUX	OD_6ag0Hh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:49	FR0000120271	43,390	EUR	335	CEUX	OD_6ag0Hh1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:49	FR0000120271	43,390	EUR	999	CEUX	OD_6ag0Hh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:47:49	FR0000120271	43,390	EUR	22	AQEU	OD_6ag0HhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:14	FR0000120271	43,405	EUR	7	AQEU	OD_6ag0O3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:14	FR0000120271	43,405	EUR	17	AQEU	OD_6ag0OIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:15	FR0000120271	43,405	EUR	17	AQEU	OD_6ag0OUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:15	FR0000120271	43,405	EUR	14	AQEU	OD_6ag0OYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:16	FR0000120271	43,405	EUR	14	AQEU	OD_6ag0Ool-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:34	FR0000120271	43,415	EUR	1182	XPAR	OD_6ag0TUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:34	FR0000120271	43,415	EUR	720	XPAR	OD_6ag0TUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:41	FR0000120271	43,410	EUR	496	XPAR	OD_6ag0VH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:50	FR0000120271	43,410	EUR	44	CEUX	OD_6ag0XRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:50	FR0000120271	43,410	EUR	77	CEUX	OD_6ag0XRQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:50	FR0000120271	43,410	EUR	106	CEUX	OD_6ag0XRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:50	FR0000120271	43,405	EUR	124	XPAR	OD_6ag0XaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:50	FR0000120271	43,405	EUR	62	CEUX	OD_6ag0XaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:50	FR0000120271	43,405	EUR	39	CEUX	OD_6ag0XaH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:50	FR0000120271	43,405	EUR	212	CEUX	OD_6ag0XaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:50	FR0000120271	43,405	EUR	29	AQEU	OD_6ag0Xah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:52	FR0000120271	43,405	EUR	28	AQEU	OD_6ag0Xy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:52	FR0000120271	43,400	EUR	1027	CEUX	OD_6ag0Y2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:52	FR0000120271	43,400	EUR	165	CEUX	OD_6ag0Y2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:52	FR0000120271	43,405	EUR	37	AQEU	OD_6ag0Y2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:52	FR0000120271	43,405	EUR	80	AQEU	OD_6ag0Y2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:58	FR0000120271	43,410	EUR	3	TQEX	OD_6ag0ZW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:58	FR0000120271	43,410	EUR	100	TQEX	OD_6ag0ZW4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:48:58	FR0000120271	43,410	EUR	96	TQEX	OD_6ag0ZW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:17	FR0000120271	43,400	EUR	310	XPAR	OD_6ag0eUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:17	FR0000120271	43,400	EUR	393	XPAR	OD_6ag0eUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,395	EUR	152	CEUX	OD_6ag0ehq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,395	EUR	114	TQEX	OD_6ag0ehy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,395	EUR	312	AQEU	OD_6ag0eiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,385	EUR	88	CEUX	OD_6ag0eii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,385	EUR	100	CEUX	OD_6ag0eik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,385	EUR	79	CEUX	OD_6ag0eik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,380	EUR	186	TQEX	OD_6ag0elO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,375	EUR	95	XPAR	OD_6ag0elP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,375	EUR	185	XPAR	OD_6ag0eld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,375	EUR	80	XPAR	OD_6ag0ele-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:18	FR0000120271	43,375	EUR	386	XPAR	OD_6ag0en2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:35	FR0000120271	43,375	EUR	392	XPAR	OD_6ag0jI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:37	FR0000120271	43,370	EUR	101	TQEX	OD_6ag0jkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:40	FR0000120271	43,370	EUR	78	CEUX	OD_6ag0kQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:40	FR0000120271	43,370	EUR	29	CEUX	OD_6ag0kQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:42	FR0000120271	43,365	EUR	313	XPAR	OD_6ag0ky3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:42	FR0000120271	43,365	EUR	297	CEUX	OD_6ag0kzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:42	FR0000120271	43,365	EUR	6	AQEU	OD_6ag0lC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:48	FR0000120271	43,375	EUR	85	CEUX	OD_6ag0mXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:51	FR0000120271	43,370	EUR	44	XPAR	OD_6ag0nPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:52	FR0000120271	43,370	EUR	348	XPAR	OD_6ag0nba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:59	FR0000120271	43,365	EUR	187	AQEU	OD_6ag0pRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:59	FR0000120271	43,365	EUR	97	CEUX	OD_6ag0pRE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:49:59	FR0000120271	43,365	EUR	2	CEUX	OD_6ag0pcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:50:06	FR0000120271	43,370	EUR	184	AQEU	OD_6ag0rL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:50:06	FR0000120271	43,370	EUR	511	CEUX	OD_6ag0rL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:50:06	FR0000120271	43,375	EUR	705	XPAR	OD_6ag0rL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:50:09	FR0000120271	43,355	EUR	118	XPAR	OD_6ag0s8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:50:22	FR0000120271	43,365	EUR	288	TQEX	OD_6ag0vXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:50:44	FR0000120271	43,385	EUR	84	CEUX	OD_6ag11Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:51:42	FR0000120271	43,420	EUR	995	XPAR	OD_6ag1GAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:51:42	FR0000120271	43,420	EUR	2335	XPAR	OD_6ag1GAF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:51:48	FR0000120271	43,415	EUR	991	CEUX	OD_6ag1Hwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:51:48	FR0000120271	43,415	EUR	34	XPAR	OD_6ag1Hwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:51:48	FR0000120271	43,415	EUR	357	XPAR	OD_6ag1Hws-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:51:52	FR0000120271	43,405	EUR	99	CEUX	OD_6ag1J07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:51:56	FR0000120271	43,395	EUR	275	XPAR	OD_6ag1Jt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:52:25	FR0000120271	43,390	EUR	704	XPAR	OD_6ag1RN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:52:25	FR0000120271	43,390	EUR	85	CEUX	OD_6ag1RN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:52:25	FR0000120271	43,390	EUR	1	XPAR	OD_6ag1RNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:52:26	FR0000120271	43,380	EUR	7	CEUX	OD_6ag1Rcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:52:31	FR0000120271	43,380	EUR	901	XPAR	OD_6ag1T1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:52:37	FR0000120271	43,375	EUR	78	XPAR	OD_6ag1Ucy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:52:37	FR0000120271	43,375	EUR	170	CEUX	OD_6ag1Ucz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:52:57	FR0000120271	43,380	EUR	431	XPAR	OD_6ag1Zfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:53:51	FR0000120271	43,395	EUR	2507	XPAR	OD_6ag1niv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:21	FR0000120271	43,405	EUR	16	AQEU	OD_6ag1vje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:28	FR0000120271	43,405	EUR	73	AQEU	OD_6ag1xWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:30	FR0000120271	43,400	EUR	725	XPAR	OD_6ag1y6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:30	FR0000120271	43,405	EUR	22	AQEU	OD_6ag1y6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:30	FR0000120271	43,405	EUR	28	AQEU	OD_6ag1y72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:30	FR0000120271	43,405	EUR	416	AQEU	OD_6ag1y7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:31	FR0000120271	43,405	EUR	134	AQEU	OD_6ag1yEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:34	FR0000120271	43,390	EUR	1238	CEUX	OD_6ag1z50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:34	FR0000120271	43,385	EUR	901	XPAR	OD_6ag1z5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:35	FR0000120271	43,390	EUR	96	TQEX	OD_6ag1zBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:35	FR0000120271	43,390	EUR	48	TQEX	OD_6ag1zBX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:54:38	FR0000120271	43,390	EUR	216	XPAR	OD_6ag208a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:02	FR0000120271	43,385	EUR	14	AQEU	OD_6ag26HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,380	EUR	42	TQEX	OD_6ag26So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,380	EUR	127	XPAR	OD_6ag26Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,380	EUR	109	TQEX	OD_6ag26Sp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,380	EUR	450	XPAR	OD_6ag26Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,380	EUR	711	CEUX	OD_6ag26Sq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,380	EUR	55	CEUX	OD_6ag26Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,385	EUR	6	AQEU	OD_6ag26T8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,385	EUR	78	AQEU	OD_6ag26TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,385	EUR	22	AQEU	OD_6ag26UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,385	EUR	45	AQEU	OD_6ag26Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:03	FR0000120271	43,380	EUR	2	CEUX	OD_6ag26Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:14	FR0000120271	43,375	EUR	324	XPAR	OD_6ag29VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:27	FR0000120271	43,375	EUR	541	XPAR	OD_6ag2Cij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:29	FR0000120271	43,375	EUR	74	AQEU	OD_6ag2DEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:55:38	FR0000120271	43,375	EUR	24	AQEU	OD_6ag2FfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:23	FR0000120271	43,375	EUR	197	TQEX	OD_6ag2RHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:23	FR0000120271	43,375	EUR	45	XPAR	OD_6ag2RHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:23	FR0000120271	43,375	EUR	940	XPAR	OD_6ag2RHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:23	FR0000120271	43,375	EUR	537	CEUX	OD_6ag2RHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:23	FR0000120271	43,375	EUR	492	XPAR	OD_6ag2RHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:23	FR0000120271	43,375	EUR	674	CEUX	OD_6ag2RHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:29	FR0000120271	43,370	EUR	209	CEUX	OD_6ag2T30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:29	FR0000120271	43,370	EUR	973	XPAR	OD_6ag2T31-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:29	FR0000120271	43,370	EUR	29	AQEU	OD_6ag2T3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:30	FR0000120271	43,370	EUR	130	AQEU	OD_6ag2TFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:32	FR0000120271	43,365	EUR	78	CEUX	OD_6ag2Thr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:32	FR0000120271	43,370	EUR	14	AQEU	OD_6ag2TiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:32	FR0000120271	43,370	EUR	62	AQEU	OD_6ag2Tkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:32	FR0000120271	43,370	EUR	123	AQEU	OD_6ag2Tl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:32	FR0000120271	43,370	EUR	44	AQEU	OD_6ag2TmI-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:32	FR0000120271	43,370	EUR	60	AQEU	OD_6ag2TmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:32	FR0000120271	43,360	EUR	44	XPAR	OD_6ag2TpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:32	FR0000120271	43,360	EUR	100	XPAR	OD_6ag2Tpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:34	FR0000120271	43,355	EUR	103	XPAR	OD_6ag2UCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:34	FR0000120271	43,355	EUR	5	XPAR	OD_6ag2UCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:37	FR0000120271	43,345	EUR	78	CEUX	OD_6ag2V4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:44	FR0000120271	43,355	EUR	78	CEUX	OD_6ag2WjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:47	FR0000120271	43,350	EUR	169	XPAR	OD_6ag2XVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:56:47	FR0000120271	43,350	EUR	119	XPAR	OD_6ag2XVt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:05	FR0000120271	43,340	EUR	283	TQEX	OD_6ag2cNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:05	FR0000120271	43,340	EUR	217	XPAR	OD_6ag2cNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:07	FR0000120271	43,335	EUR	21	CEUX	OD_6ag2cmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:07	FR0000120271	43,335	EUR	57	CEUX	OD_6ag2cmw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:13	FR0000120271	43,330	EUR	261	CEUX	OD_6ag2eQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:13	FR0000120271	43,330	EUR	510	XPAR	OD_6ag2eQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:13	FR0000120271	43,330	EUR	14	XPAR	OD_6ag2eQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:14	FR0000120271	43,330	EUR	196	XPAR	OD_6ag2eYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:26	FR0000120271	43,335	EUR	277	AQEU	OD_6ag2hk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:27	FR0000120271	43,330	EUR	397	XPAR	OD_6ag2hxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:29	FR0000120271	43,325	EUR	58	CEUX	OD_6ag2iTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:29	FR0000120271	43,325	EUR	33	CEUX	OD_6ag2iTe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:29	FR0000120271	43,320	EUR	120	XPAR	OD_6ag2igJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:29	FR0000120271	43,320	EUR	276	XPAR	OD_6ag2igK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:38	FR0000120271	43,320	EUR	21	XPAR	OD_6ag2kqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:44	FR0000120271	43,320	EUR	195	XPAR	OD_6ag2mVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:59	FR0000120271	43,325	EUR	10	AQEU	OD_6ag2qG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:59	FR0000120271	43,325	EUR	8	AQEU	OD_6ag2qGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:57:59	FR0000120271	43,325	EUR	87	AQEU	OD_6ag2qGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:29	FR0000120271	43,320	EUR	21	CEUX	OD_6ag2y3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:29	FR0000120271	43,320	EUR	14	CEUX	OD_6ag2y3d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:29	FR0000120271	43,320	EUR	15	CEUX	OD_6ag2y3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:29	FR0000120271	43,320	EUR	111	CEUX	OD_6ag2y3e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:29	FR0000120271	43,320	EUR	110	CEUX	OD_6ag2y3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:29	FR0000120271	43,320	EUR	231	CEUX	OD_6ag2y3f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:29	FR0000120271	43,320	EUR	31	CEUX	OD_6ag2y3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:57	FR0000120271	43,325	EUR	549	XPAR	OD_6ag35LC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:57	FR0000120271	43,325	EUR	214	XPAR	OD_6ag35LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:58:57	FR0000120271	43,325	EUR	1831	XPAR	OD_6ag35LD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:59:30	FR0000120271	43,330	EUR	18	CEUX	OD_6ag3Dvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:59:30	FR0000120271	43,330	EUR	154	CEUX	OD_6ag3Dvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:59:30	FR0000120271	43,330	EUR	17	CEUX	OD_6ag3Dvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:59:30	FR0000120271	43,330	EUR	1	CEUX	OD_6ag3Dvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:59:38	FR0000120271	43,325	EUR	188	CEUX	OD_6ag3G03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:59:38	FR0000120271	43,325	EUR	797	XPAR	OD_6ag3G04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:59:38	FR0000120271	43,325	EUR	14	CEUX	OD_6ag3G0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 15:59:58	FR0000120271	43,335	EUR	46	TQEX	OD_6ag3LDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:09	FR0000120271	43,320	EUR	54	XPAR	OD_6ag3O9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:09	FR0000120271	43,320	EUR	1077	XPAR	OD_6ag3O9n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:09	FR0000120271	43,320	EUR	174	CEUX	OD_6ag3O9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:09	FR0000120271	43,320	EUR	323	CEUX	OD_6ag3O9o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:09	FR0000120271	43,320	EUR	460	CEUX	OD_6ag3O9p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:09	FR0000120271	43,320	EUR	14	AQEU	OD_6ag3OA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:09	FR0000120271	43,320	EUR	13	AQEU	OD_6ag3OD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:14	FR0000120271	43,320	EUR	409	CEUX	OD_6ag3PVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:14	FR0000120271	43,320	EUR	14	AQEU	OD_6ag3PVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:14	FR0000120271	43,320	EUR	36	AQEU	OD_6ag3PWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:14	FR0000120271	43,320	EUR	45	AQEU	OD_6ag3PbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:15	FR0000120271	43,320	EUR	59	AQEU	OD_6ag3Pnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:15	FR0000120271	43,320	EUR	13	AQEU	OD_6ag3PrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:18	FR0000120271	43,310	EUR	259	XPAR	OD_6ag3QOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:18	FR0000120271	43,310	EUR	873	XPAR	OD_6ag3QOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:18	FR0000120271	43,310	EUR	140	CEUX	OD_6ag3QPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:18	FR0000120271	43,310	EUR	16	CEUX	OD_6ag3QPh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:48	FR0000120271	43,310	EUR	949	XPAR	OD_6ag3YMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:48	FR0000120271	43,305	EUR	14	AQEU	OD_6ag3YP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:48	FR0000120271	43,305	EUR	12	AQEU	OD_6ag3YQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:54	FR0000120271	43,300	EUR	94	CEUX	OD_6ag3Zz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:54	FR0000120271	43,305	EUR	14	AQEU	OD_6ag3ZzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:54	FR0000120271	43,305	EUR	28	AQEU	OD_6ag3a07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	19	AQEU	OD_6ag3a2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	41	AQEU	OD_6ag3a7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	10	AQEU	OD_6ag3a7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	8	AQEU	OD_6ag3a7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	10	AQEU	OD_6ag3a84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	8	AQEU	OD_6ag3a8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	10	AQEU	OD_6ag3a8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	8	AQEU	OD_6ag3a8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:55	FR0000120271	43,305	EUR	19	AQEU	OD_6ag3aGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:00:56	FR0000120271	43,305	EUR	4	AQEU	OD_6ag3aHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:02	FR0000120271	43,295	EUR	189	XPAR	OD_6ag3bqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:02	FR0000120271	43,295	EUR	285	XPAR	OD_6ag3bqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:02	FR0000120271	43,295	EUR	343	CEUX	OD_6ag3bqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:09	FR0000120271	43,295	EUR	14	AQEU	OD_6ag3dit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:12	FR0000120271	43,290	EUR	511	XPAR	OD_6ag3efM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:12	FR0000120271	43,295	EUR	7	AQEU	OD_6ag3efk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:12	FR0000120271	43,295	EUR	13	AQEU	OD_6ag3ego-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:13	FR0000120271	43,295	EUR	26	AQEU	OD_6ag3ehf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:13	FR0000120271	43,295	EUR	13	AQEU	OD_6ag3ehu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:13	FR0000120271	43,295	EUR	26	AQEU	OD_6ag3ei6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:13	FR0000120271	43,295	EUR	19	AQEU	OD_6ag3eku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:14	FR0000120271	43,285	EUR	92	CEUX	OD_6ag3f6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:20	FR0000120271	43,280	EUR	172	CEUX	OD_6ag3gbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:21	FR0000120271	43,275	EUR	365	XPAR	OD_6ag3gsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:38	FR0000120271	43,275	EUR	620	XPAR	OD_6ag3lOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:41	FR0000120271	43,265	EUR	92	CEUX	OD_6ag3m2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:41	FR0000120271	43,265	EUR	222	XPAR	OD_6ag3m2l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:01:44	FR0000120271	43,265	EUR	2	XPAR	OD_6ag3mwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:02	FR0000120271	43,285	EUR	1	AQEU	OD_6ag3rT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:14	FR0000120271	43,300	EUR	1346	XPAR	OD_6ag3udE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:15	FR0000120271	43,300	EUR	163	AQEU	OD_6ag3v0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:31	FR0000120271	43,305	EUR	277	XPAR	OD_6ag3z6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:31	FR0000120271	43,305	EUR	124	XPAR	OD_6ag3z6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:42	FR0000120271	43,290	EUR	256	XPAR	OD_6ag41uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:54	FR0000120271	43,280	EUR	114	XPAR	OD_6ag456b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:54	FR0000120271	43,280	EUR	239	XPAR	OD_6ag456c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:54	FR0000120271	43,280	EUR	687	CEUX	OD_6ag456c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:54	FR0000120271	43,280	EUR	340	XPAR	OD_6ag456d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:54	FR0000120271	43,280	EUR	382	CEUX	OD_6ag456p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:02:54	FR0000120271	43,285	EUR	87	AQEU	OD_6ag457K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:03:20	FR0000120271	43,285	EUR	767	XPAR	OD_6ag4BlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:03:45	FR0000120271	43,295	EUR	876	XPAR	OD_6ag4ILA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:07	FR0000120271	43,295	EUR	496	CEUX	OD_6ag4O42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:07	FR0000120271	43,295	EUR	453	CEUX	OD_6ag4O42-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:07	FR0000120271	43,295	EUR	516	XPAR	OD_6ag4O44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:07	FR0000120271	43,295	EUR	177	XPAR	OD_6ag4O44-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:26	FR0000120271	43,285	EUR	163	CEUX	OD_6ag4Suq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:26	FR0000120271	43,285	EUR	116	AQEU	OD_6ag4Sur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:26	FR0000120271	43,285	EUR	486	XPAR	OD_6ag4Sur-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:42	FR0000120271	43,275	EUR	205	CEUX	OD_6ag4XIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:43	FR0000120271	43,275	EUR	601	XPAR	OD_6ag4XOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:45	FR0000120271	43,275	EUR	205	CEUX	OD_6ag4Y2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:47	FR0000120271	43,270	EUR	601	XPAR	OD_6ag4YU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:50	FR0000120271	43,275	EUR	167	AQEU	OD_6ag4ZKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:54	FR0000120271	43,275	EUR	13	AQEU	OD_6ag4aLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:04:55	FR0000120271	43,265	EUR	97	CEUX	OD_6ag4ahG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:00	FR0000120271	43,260	EUR	27	XPAR	OD_6ag4bzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:00	FR0000120271	43,260	EUR	84	CEUX	OD_6ag4bzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:00	FR0000120271	43,260	EUR	106	XPAR	OD_6ag4bzH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:00	FR0000120271	43,260	EUR	12	CEUX	OD_6ag4c0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:05	FR0000120271	43,250	EUR	59	CEUX	OD_6ag4d6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:05	FR0000120271	43,250	EUR	159	XPAR	OD_6ag4dEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:05	FR0000120271	43,250	EUR	276	XPAR	OD_6ag4dEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:05	FR0000120271	43,250	EUR	14	CEUX	OD_6ag4dHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:07	FR0000120271	43,245	EUR	11	CEUX	OD_6ag4db4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:07	FR0000120271	43,245	EUR	174	CEUX	OD_6ag4db5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:28	FR0000120271	43,250	EUR	91	AQEU	OD_6ag4j8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:05:28	FR0000120271	43,245	EUR	434	XPAR	OD_6ag4j8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:06:01	FR0000120271	43,250	EUR	716	XPAR	OD_6ag4rdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:06:01	FR0000120271	43,250	EUR	386	XPAR	OD_6ag4rdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:06:02	FR0000120271	43,250	EUR	99	AQEU	OD_6ag4rvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:06:13	FR0000120271	43,240	EUR	467	XPAR	OD_6ag4upV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:06:13	FR0000120271	43,240	EUR	141	CEUX	OD_6ag4upX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:06:17	FR0000120271	43,235	EUR	519	CEUX	OD_6ag4vnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:06:34	FR0000120271	43,270	EUR	101	AQEU	OD_6ag50MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:06:40	FR0000120271	43,260	EUR	1036	XPAR	OD_6ag51xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:13	FR0000120271	43,280	EUR	97	AQEU	OD_6ag5APq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:25	FR0000120271	43,275	EUR	11	CEUX	OD_6ag5DiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:28	FR0000120271	43,275	EUR	809	CEUX	OD_6ag5EM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:28	FR0000120271	43,275	EUR	761	XPAR	OD_6ag5EM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:38	FR0000120271	43,280	EUR	1309	XPAR	OD_6ag5GzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:43	FR0000120271	43,270	EUR	167	XPAR	OD_6ag5IHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:43	FR0000120271	43,270	EUR	85	CEUX	OD_6ag5IHY-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:45	FR0000120271	43,265	EUR	181	CEUX	OD_6ag5IgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:07:45	FR0000120271	43,260	EUR	167	XPAR	OD_6ag5Il7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:08:11	FR0000120271	43,290	EUR	114	XPAR	OD_6ag5PcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:08:59	FR0000120271	43,305	EUR	780	CEUX	OD_6ag5c2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:08:59	FR0000120271	43,305	EUR	910	XPAR	OD_6ag5c2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:09:00	FR0000120271	43,305	EUR	273	XPAR	OD_6ag5cBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:09:00	FR0000120271	43,305	EUR	17	CEUX	OD_6ag5cBz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:09:00	FR0000120271	43,305	EUR	1074	XPAR	OD_6ag5cC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:09:48	FR0000120271	43,330	EUR	1226	XPAR	OD_6ag5om2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:10:01	FR0000120271	43,330	EUR	873	CEUX	OD_6ag5s8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:10:01	FR0000120271	43,325	EUR	777	XPAR	OD_6ag5s9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:10:06	FR0000120271	43,315	EUR	353	XPAR	OD_6ag5tZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:10:27	FR0000120271	43,305	EUR	282	XPAR	OD_6ag5z0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:10:31	FR0000120271	43,305	EUR	102	CEUX	OD_6ag5zzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:10:32	FR0000120271	43,320	EUR	91	CEUX	OD_6ag608v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:11:00	FR0000120271	43,330	EUR	83	XPAR	OD_6ag67SP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:11:00	FR0000120271	43,330	EUR	912	XPAR	OD_6ag67SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:11:00	FR0000120271	43,330	EUR	488	XPAR	OD_6ag67ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:11:18	FR0000120271	43,330	EUR	423	XPAR	OD_6ag6CF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:11:30	FR0000120271	43,345	EUR	812	XPAR	OD_6ag6FEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:16	FR0000120271	43,340	EUR	276	XPAR	OD_6ag6RDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:16	FR0000120271	43,340	EUR	360	XPAR	OD_6ag6RDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:16	FR0000120271	43,340	EUR	270	AQEU	OD_6ag6RGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:16	FR0000120271	43,335	EUR	15	CEUX	OD_6ag6RHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:16	FR0000120271	43,335	EUR	257	CEUX	OD_6ag6RHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:16	FR0000120271	43,335	EUR	696	CEUX	OD_6ag6RK1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:39	FR0000120271	43,340	EUR	243	XPAR	OD_6ag6XEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:39	FR0000120271	43,340	EUR	759	XPAR	OD_6ag6XEZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:12:39	FR0000120271	43,340	EUR	39	XPAR	OD_6ag6XEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:13:23	FR0000120271	43,370	EUR	1131	XPAR	OD_6ag6iik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:13:23	FR0000120271	43,370	EUR	776	XPAR	OD_6ag6iil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:13:23	FR0000120271	43,370	EUR	405	XPAR	OD_6ag6iil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:13:34	FR0000120271	43,365	EUR	96	XPAR	OD_6ag6ldQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:13:34	FR0000120271	43,365	EUR	81	XPAR	OD_6ag6leA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:03	FR0000120271	43,375	EUR	452	AQEU	OD_6ag6tG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:23	FR0000120271	43,400	EUR	601	XPAR	OD_6ag6yED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:23	FR0000120271	43,400	EUR	958	XPAR	OD_6ag6yLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:23	FR0000120271	43,405	EUR	154	AQEU	OD_6ag6yMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,405	EUR	217	AQEU	OD_6ag77D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,405	EUR	219	XPAR	OD_6ag77D3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,405	EUR	570	XPAR	OD_6ag77D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,405	EUR	217	XPAR	OD_6ag77D4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,400	EUR	198	CEUX	OD_6ag77D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,400	EUR	171	CEUX	OD_6ag77D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,400	EUR	113	CEUX	OD_6ag77Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,400	EUR	600	CEUX	OD_6ag77Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,400	EUR	500	CEUX	OD_6ag77Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,400	EUR	255	CEUX	OD_6ag77Dl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:14:57	FR0000120271	43,400	EUR	276	CEUX	OD_6ag77Dl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:15:21	FR0000120271	43,410	EUR	1200	XPAR	OD_6ag7DN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:15:23	FR0000120271	43,405	EUR	116	AQEU	OD_6ag7Du2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:15:29	FR0000120271	43,400	EUR	129	XPAR	OD_6ag7FZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:10	FR0000120271	43,410	EUR	1139	CEUX	OD_6ag7Q7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:10	FR0000120271	43,410	EUR	207	XPAR	OD_6ag7Q7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:10	FR0000120271	43,410	EUR	1026	XPAR	OD_6ag7Q7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:17	FR0000120271	43,400	EUR	185	CEUX	OD_6ag7RsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:20	FR0000120271	43,395	EUR	356	XPAR	OD_6ag7Smt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:20	FR0000120271	43,395	EUR	118	CEUX	OD_6ag7Smu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:24	FR0000120271	43,395	EUR	129	CEUX	OD_6ag7Trf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:25	FR0000120271	43,395	EUR	86	AQEU	OD_6ag7U9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:26	FR0000120271	43,390	EUR	136	XPAR	OD_6ag7URI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:27	FR0000120271	43,390	EUR	145	XPAR	OD_6ag7UWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:27	FR0000120271	43,390	EUR	44	XPAR	OD_6ag7UWR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:34	FR0000120271	43,385	EUR	137	AQEU	OD_6ag7WLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:34	FR0000120271	43,380	EUR	129	XPAR	OD_6ag7WMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:34	FR0000120271	43,380	EUR	14	XPAR	OD_6ag7WMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:16:34	FR0000120271	43,380	EUR	84	XPAR	OD_6ag7WMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:06	FR0000120271	43,380	EUR	875	XPAR	OD_6ag7ehe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:07	FR0000120271	43,385	EUR	76	AQEU	OD_6ag7f3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:10	FR0000120271	43,375	EUR	105	CEUX	OD_6ag7frg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:13	FR0000120271	43,375	EUR	84	CEUX	OD_6ag7gZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:13	FR0000120271	43,375	EUR	268	CEUX	OD_6ag7gZs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:18	FR0000120271	43,370	EUR	389	XPAR	OD_6ag7htG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:26	FR0000120271	43,370	EUR	93	CEUX	OD_6ag7jrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:46	FR0000120271	43,365	EUR	38	AQEU	OD_6ag7p7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:46	FR0000120271	43,365	EUR	106	CEUX	OD_6ag7p7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:46	FR0000120271	43,365	EUR	487	XPAR	OD_6ag7p7D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:17:46	FR0000120271	43,365	EUR	35	AQEU	OD_6ag7p8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:05	FR0000120271	43,360	EUR	87	CEUX	OD_6ag7u5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:05	FR0000120271	43,360	EUR	147	CEUX	OD_6ag7u5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:13	FR0000120271	43,360	EUR	83	AQEU	OD_6ag7wGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:15	FR0000120271	43,355	EUR	811	XPAR	OD_6ag7wjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:15	FR0000120271	43,355	EUR	223	CEUX	OD_6ag7wjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:21	FR0000120271	43,350	EUR	117	CEUX	OD_6ag7yHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:31	FR0000120271	43,345	EUR	94	XPAR	OD_6ag80zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:31	FR0000120271	43,345	EUR	846	XPAR	OD_6ag80zT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:38	FR0000120271	43,345	EUR	106	CEUX	OD_6ag82eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:38	FR0000120271	43,340	EUR	267	XPAR	OD_6ag82lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:38	FR0000120271	43,340	EUR	284	XPAR	OD_6ag82lC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:44	FR0000120271	43,335	EUR	164	CEUX	OD_6ag84Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:44	FR0000120271	43,330	EUR	163	XPAR	OD_6ag84JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:57	FR0000120271	43,330	EUR	17	AQEU	OD_6ag87kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:58	FR0000120271	43,330	EUR	26	AQEU	OD_6ag87qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:59	FR0000120271	43,325	EUR	86	XPAR	OD_6ag88Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:59	FR0000120271	43,325	EUR	105	CEUX	OD_6ag88Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:18:59	FR0000120271	43,325	EUR	335	XPAR	OD_6ag88Ce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:00	FR0000120271	43,330	EUR	56	AQEU	OD_6ag88Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:05	FR0000120271	43,320	EUR	141	CEUX	OD_6ag89c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:05	FR0000120271	43,315	EUR	323	XPAR	OD_6ag89cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:30	FR0000120271	43,300	EUR	101	CEUX	OD_6ag8GHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:30	FR0000120271	43,300	EUR	59	XPAR	OD_6ag8GHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:30	FR0000120271	43,300	EUR	97	XPAR	OD_6ag8GI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:33	FR0000120271	43,300	EUR	90	AQEU	OD_6ag8H5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:42	FR0000120271	43,295	EUR	435	XPAR	OD_6ag8JCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:44	FR0000120271	43,295	EUR	237	CEUX	OD_6ag8JtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:44	FR0000120271	43,295	EUR	226	XPAR	OD_6ag8JtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:49	FR0000120271	43,295	EUR	367	XPAR	OD_6ag8L7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:49	FR0000120271	43,290	EUR	169	CEUX	OD_6ag8L7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:19:52	FR0000120271	43,285	EUR	79	CEUX	OD_6ag8Lxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:20:06	FR0000120271	43,285	EUR	90	CEUX	OD_6ag8PS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:20:09	FR0000120271	43,280	EUR	185	XPAR	OD_6ag8QFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:20:15	FR0000120271	43,280	EUR	158	XPAR	OD_6ag8RqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:20:21	FR0000120271	43,275	EUR	79	CEUX	OD_6ag8TRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:20:43	FR0000120271	43,285	EUR	1371	XPAR	OD_6ag8ZH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:20:48	FR0000120271	43,275	EUR	137	XPAR	OD_6ag8aWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:20:48	FR0000120271	43,275	EUR	174	XPAR	OD_6ag8aWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:21:07	FR0000120271	43,270	EUR	157	CEUX	OD_6ag8fL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:21:09	FR0000120271	43,270	EUR	128	AQEU	OD_6ag8g0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:21:14	FR0000120271	43,285	EUR	118	AQEU	OD_6ag8hGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:21:16	FR0000120271	43,280	EUR	837	XPAR	OD_6ag8hkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:21:16	FR0000120271	43,280	EUR	98	XPAR	OD_6ag8hkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:07	FR0000120271	43,285	EUR	1	CEUX	OD_6ag8uwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:30	FR0000120271	43,280	EUR	1714	XPAR	OD_6ag910W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:30	FR0000120271	43,280	EUR	420	CEUX	OD_6ag910W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:37	FR0000120271	43,275	EUR	130	CEUX	OD_6ag92lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:38	FR0000120271	43,275	EUR	455	CEUX	OD_6ag93F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:39	FR0000120271	43,275	EUR	457	CEUX	OD_6ag93Pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:39	FR0000120271	43,275	EUR	1	CEUX	OD_6ag93Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:40	FR0000120271	43,270	EUR	248	XPAR	OD_6ag93bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:40	FR0000120271	43,270	EUR	437	XPAR	OD_6ag93bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:47	FR0000120271	43,265	EUR	102	CEUX	OD_6ag95Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:55	FR0000120271	43,265	EUR	214	AQEU	OD_6ag97QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:57	FR0000120271	43,260	EUR	90	CEUX	OD_6ag984E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:22:57	FR0000120271	43,260	EUR	312	XPAR	OD_6ag984F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:23:02	FR0000120271	43,255	EUR	101	CEUX	OD_6ag99Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:23:31	FR0000120271	43,250	EUR	375	XPAR	OD_6ag9Gwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:23:31	FR0000120271	43,250	EUR	155	XPAR	OD_6ag9Gwa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:23:31	FR0000120271	43,250	EUR	79	CEUX	OD_6ag9Gwb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:23:47	FR0000120271	43,270	EUR	336	XPAR	OD_6ag9Ky2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:23:47	FR0000120271	43,270	EUR	753	XPAR	OD_6ag9Ky3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:23:47	FR0000120271	43,270	EUR	219	XPAR	OD_6ag9Ky4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:24:01	FR0000120271	43,260	EUR	250	XPAR	OD_6ag9OaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:24:14	FR0000120271	43,250	EUR	405	XPAR	OD_6ag9S3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:24:14	FR0000120271	43,250	EUR	113	AQEU	OD_6ag9S7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:24:25	FR0000120271	43,250	EUR	465	XPAR	OD_6ag9Urb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:24:29	FR0000120271	43,245	EUR	315	CEUX	OD_6ag9W2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:25:04	FR0000120271	43,250	EUR	100	AQEU	OD_6ag9f9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:25:34	FR0000120271	43,255	EUR	1325	CEUX	OD_6ag9mmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:25:47	FR0000120271	43,250	EUR	373	XPAR	OD_6ag9qDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:25:47	FR0000120271	43,250	EUR	847	XPAR	OD_6ag9qDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:25:47	FR0000120271	43,250	EUR	10	CEUX	OD_6ag9qDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:25:47	FR0000120271	43,250	EUR	1078	XPAR	OD_6ag9qDb-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:25:47	FR0000120271	43,250	EUR	80	CEUX	OD_6ag9qDc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:25:47	FR0000120271	43,250	EUR	103	AQEU	OD_6ag9qDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:36	FR0000120271	43,260	EUR	900	XPAR	OD_6agA38M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:39	FR0000120271	43,245	EUR	321	XPAR	OD_6agA3uB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:39	FR0000120271	43,245	EUR	469	XPAR	OD_6agA3uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:39	FR0000120271	43,245	EUR	150	XPAR	OD_6agA3uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:39	FR0000120271	43,245	EUR	200	XPAR	OD_6agA3uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:39	FR0000120271	43,245	EUR	40	XPAR	OD_6agA3uE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:39	FR0000120271	43,250	EUR	134	AQEU	OD_6agA3wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:43	FR0000120271	43,235	EUR	93	XPAR	OD_6agA4lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:43	FR0000120271	43,240	EUR	101	CEUX	OD_6agA4lN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:26:45	FR0000120271	43,240	EUR	120	AQEU	OD_6agA5Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:27:22	FR0000120271	43,245	EUR	88	AQEU	OD_6agAF3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:27:23	FR0000120271	43,240	EUR	579	XPAR	OD_6agAFAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:27:23	FR0000120271	43,240	EUR	694	XPAR	OD_6agAFAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:28:19	FR0000120271	43,270	EUR	18	AQEU	OD_6agATj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:28:22	FR0000120271	43,270	EUR	173	XPAR	OD_6agAUUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:28:22	FR0000120271	43,270	EUR	1263	XPAR	OD_6agAUUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:28:22	FR0000120271	43,270	EUR	150	XPAR	OD_6agAUUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:28:22	FR0000120271	43,270	EUR	121	XPAR	OD_6agAUUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:28:28	FR0000120271	43,270	EUR	93	AQEU	OD_6agAWAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:28:34	FR0000120271	43,265	EUR	218	XPAR	OD_6agAXp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:29:30	FR0000120271	43,285	EUR	910	XPAR	OD_6agAmBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:29:30	FR0000120271	43,285	EUR	562	XPAR	OD_6agAmBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:29:45	FR0000120271	43,280	EUR	185	CEUX	OD_6agAq5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:29:45	FR0000120271	43,280	EUR	70	CEUX	OD_6agAq5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:29:45	FR0000120271	43,280	EUR	1	CEUX	OD_6agAq5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:01	FR0000120271	43,295	EUR	998	XPAR	OD_6agAuFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:01	FR0000120271	43,295	EUR	393	XPAR	OD_6agAuFk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:25	FR0000120271	43,285	EUR	291	XPAR	OD_6agB0Wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:25	FR0000120271	43,275	EUR	320	CEUX	OD_6agB0bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:34	FR0000120271	43,275	EUR	939	XPAR	OD_6agB2x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:34	FR0000120271	43,275	EUR	1177	CEUX	OD_6agB2xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:44	FR0000120271	43,275	EUR	250	CEUX	OD_6agB5VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:44	FR0000120271	43,275	EUR	226	CEUX	OD_6agB5VD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:44	FR0000120271	43,275	EUR	942	CEUX	OD_6agB5VD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:30:44	FR0000120271	43,275	EUR	259	XPAR	OD_6agB5VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:31:26	FR0000120271	43,285	EUR	267	XPAR	OD_6agBGXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:31:26	FR0000120271	43,285	EUR	541	XPAR	OD_6agBGXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:31:33	FR0000120271	43,275	EUR	292	XPAR	OD_6agBIBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:32:20	FR0000120271	43,295	EUR	346	XPAR	OD_6agBURZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:33:23	FR0000120271	43,300	EUR	630	XPAR	OD_6agBkof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:34:32	FR0000120271	43,325	EUR	1328	XPAR	OD_6agC2yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:34:32	FR0000120271	43,325	EUR	3481	XPAR	OD_6agC2yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:34:46	FR0000120271	43,325	EUR	110	CEUX	OD_6agC6OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:34:46	FR0000120271	43,325	EUR	161	CEUX	OD_6agC6OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:34:55	FR0000120271	43,320	EUR	471	CEUX	OD_6agC8xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:31	FR0000120271	43,330	EUR	320	XPAR	OD_6agCID7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:31	FR0000120271	43,330	EUR	427	XPAR	OD_6agCID8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:31	FR0000120271	43,330	EUR	285	XPAR	OD_6agCID8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:31	FR0000120271	43,330	EUR	443	XPAR	OD_6agCID9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:31	FR0000120271	43,330	EUR	919	XPAR	OD_6agCID9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:38	FR0000120271	43,320	EUR	263	AQEU	OD_6agCK5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:38	FR0000120271	43,320	EUR	416	XPAR	OD_6agCK5P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:40	FR0000120271	43,315	EUR	600	CEUX	OD_6agCKeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:40	FR0000120271	43,315	EUR	1185	CEUX	OD_6agCKeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:40	FR0000120271	43,315	EUR	677	CEUX	OD_6agCKeR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:44	FR0000120271	43,320	EUR	16	AQEU	OD_6agCLTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:46	FR0000120271	43,320	EUR	377	AQEU	OD_6agCM2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:46	FR0000120271	43,310	EUR	63	XPAR	OD_6agCM2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:46	FR0000120271	43,310	EUR	180	XPAR	OD_6agCM2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:46	FR0000120271	43,305	EUR	565	CEUX	OD_6agCM3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:35:49	FR0000120271	43,300	EUR	88	CEUX	OD_6agCMuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:36:33	FR0000120271	43,305	EUR	442	XPAR	OD_6agCYHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:36:33	FR0000120271	43,305	EUR	564	XPAR	OD_6agCYHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:36:55	FR0000120271	43,315	EUR	110	CEUX	OD_6agCdxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:36:55	FR0000120271	43,315	EUR	111	CEUX	OD_6agCdxP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:36:55	FR0000120271	43,315	EUR	268	CEUX	OD_6agCdxQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:19	FR0000120271	43,315	EUR	714	AQEU	OD_6agCkDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:19	FR0000120271	43,310	EUR	351	CEUX	OD_6agCkDX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:19	FR0000120271	43,310	EUR	87	XPAR	OD_6agCkDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:19	FR0000120271	43,310	EUR	253	XPAR	OD_6agCkDY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:19	FR0000120271	43,310	EUR	874	XPAR	OD_6agCkDZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:21	FR0000120271	43,300	EUR	314	CEUX	OD_6agCklu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:32	FR0000120271	43,295	EUR	58	CEUX	OD_6agCnkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:32	FR0000120271	43,295	EUR	42	CEUX	OD_6agCnkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:33	FR0000120271	43,295	EUR	155	XPAR	OD_6agCo2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:33	FR0000120271	43,295	EUR	1129	XPAR	OD_6agCo2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:37	FR0000120271	43,285	EUR	88	CEUX	OD_6agCovR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:37	FR0000120271	43,285	EUR	94	XPAR	OD_6agCovS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:37	FR0000120271	43,285	EUR	392	XPAR	OD_6agCovT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:37:43	FR0000120271	43,285	EUR	88	CEUX	OD_6agCqUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:01	FR0000120271	43,280	EUR	136	XPAR	OD_6agCvCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:01	FR0000120271	43,280	EUR	107	XPAR	OD_6agCvCK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:01	FR0000120271	43,280	EUR	100	CEUX	OD_6agCvCL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:01	FR0000120271	43,285	EUR	18	AQEU	OD_6agCvHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:02	FR0000120271	43,285	EUR	10	AQEU	OD_6agCvMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:02	FR0000120271	43,285	EUR	77	AQEU	OD_6agCvYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:06	FR0000120271	43,275	EUR	148	CEUX	OD_6agCwWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:06	FR0000120271	43,275	EUR	3	CEUX	OD_6agCwX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:06	FR0000120271	43,270	EUR	728	XPAR	OD_6agCwZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:14	FR0000120271	43,260	EUR	74	CEUX	OD_6agCyde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:18	FR0000120271	43,260	EUR	139	XPAR	OD_6agCzlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:38:29	FR0000120271	43,260	EUR	13	CEUX	OD_6agD2a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:16	FR0000120271	43,260	EUR	658	XPAR	OD_6agDEge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:16	FR0000120271	43,260	EUR	1247	XPAR	OD_6agDEgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:16	FR0000120271	43,260	EUR	1	AQEU	OD_6agDEqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:20	FR0000120271	43,260	EUR	88	AQEU	OD_6agDFhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:24	FR0000120271	43,250	EUR	261	CEUX	OD_6agDGm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:24	FR0000120271	43,250	EUR	221	XPAR	OD_6agDGoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:24	FR0000120271	43,250	EUR	3	CEUX	OD_6agDGoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:24	FR0000120271	43,250	EUR	252	XPAR	OD_6agDGoU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:25	FR0000120271	43,250	EUR	114	CEUX	OD_6agDGyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:25	FR0000120271	43,250	EUR	200	CEUX	OD_6agDGya-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:42	FR0000120271	43,245	EUR	339	CEUX	OD_6agDLXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:42	FR0000120271	43,250	EUR	146	AQEU	OD_6agDLYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:51	FR0000120271	43,240	EUR	284	XPAR	OD_6agDNrg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:39:51	FR0000120271	43,240	EUR	213	CEUX	OD_6agDNrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:40:00	FR0000120271	43,235	EUR	68	CEUX	OD_6agDQA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:40:10	FR0000120271	43,235	EUR	23	CEUX	OD_6agDSiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:40:10	FR0000120271	43,240	EUR	69	AQEU	OD_6agDSj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:32	FR0000120271	43,235	EUR	216	CEUX	OD_6agDoDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:32	FR0000120271	43,235	EUR	163	CEUX	OD_6agDoDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:32	FR0000120271	43,235	EUR	521	CEUX	OD_6agDoDy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:32	FR0000120271	43,235	EUR	1152	XPAR	OD_6agDoDz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:32	FR0000120271	43,235	EUR	235	XPAR	OD_6agDoDz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:32	FR0000120271	43,235	EUR	1166	XPAR	OD_6agDoE0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:54	FR0000120271	43,235	EUR	1	AQEU	OD_6agDtpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:55	FR0000120271	43,230	EUR	251	CEUX	OD_6agDtyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:41:55	FR0000120271	43,235	EUR	104	AQEU	OD_6agDtzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:18	FR0000120271	43,225	EUR	1114	XPAR	OD_6agE01B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:18	FR0000120271	43,225	EUR	336	XPAR	OD_6agE01C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:52	FR0000120271	43,225	EUR	257	AQEU	OD_6agE8tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:57	FR0000120271	43,225	EUR	37	CEUX	OD_6agEALG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:57	FR0000120271	43,225	EUR	897	CEUX	OD_6agEALG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:57	FR0000120271	43,220	EUR	155	XPAR	OD_6agEALH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:58	FR0000120271	43,220	EUR	149	XPAR	OD_6agEANB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:58	FR0000120271	43,220	EUR	1336	XPAR	OD_6agEANC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:58	FR0000120271	43,220	EUR	100	CEUX	OD_6agEAO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:58	FR0000120271	43,220	EUR	100	CEUX	OD_6agEAO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:42:58	FR0000120271	43,220	EUR	100	CEUX	OD_6agEAO7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:43:23	FR0000120271	43,235	EUR	1	CEUX	OD_6agEGtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:44:11	FR0000120271	43,255	EUR	889	XPAR	OD_6agETWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:44:11	FR0000120271	43,255	EUR	1077	XPAR	OD_6agETWP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:44:11	FR0000120271	43,255	EUR	418	XPAR	OD_6agETWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:44:11	FR0000120271	43,255	EUR	964	XPAR	OD_6agETWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:45:16	FR0000120271	43,260	EUR	323	XPAR	OD_6agEkJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:45:16	FR0000120271	43,260	EUR	1121	XPAR	OD_6agEkJT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:45:28	FR0000120271	43,275	EUR	61	CEUX	OD_6agEnPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:45:28	FR0000120271	43,275	EUR	179	CEUX	OD_6agEnPV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:45:47	FR0000120271	43,280	EUR	156	XPAR	OD_6agEsQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:45:47	FR0000120271	43,280	EUR	737	XPAR	OD_6agEsQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:45:47	FR0000120271	43,280	EUR	520	XPAR	OD_6agEsQx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:46:03	FR0000120271	43,280	EUR	643	XPAR	OD_6agEwk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:46:11	FR0000120271	43,270	EUR	160	XPAR	OD_6agEyh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:46:13	FR0000120271	43,265	EUR	16	CEUX	OD_6agEz84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:46:13	FR0000120271	43,265	EUR	283	CEUX	OD_6agEz87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:46:13	FR0000120271	43,265	EUR	121	CEUX	OD_6agEz87-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:46:13	FR0000120271	43,265	EUR	607	CEUX	OD_6agEz88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:47:01	FR0000120271	43,270	EUR	1	AQEU	OD_6agFBbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:47:01	FR0000120271	43,270	EUR	3	AQEU	OD_6agFBbV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:47:01	FR0000120271	43,270	EUR	11	AQEU	OD_6agFBbW-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:47:14	FR0000120271	43,270	EUR	145	CEUX	OD_6agFEzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:48:05	FR0000120271	43,290	EUR	387	XPAR	OD_6agFSQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:48:05	FR0000120271	43,290	EUR	3370	XPAR	OD_6agFSQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:48:17	FR0000120271	43,300	EUR	326	XPAR	OD_6agFVQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:48:17	FR0000120271	43,300	EUR	155	XPAR	OD_6agFVQf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:49:35	FR0000120271	43,310	EUR	1623	XPAR	OD_6agFprr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:49:35	FR0000120271	43,310	EUR	2802	CEUX	OD_6agFprs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:49:46	FR0000120271	43,305	EUR	142	CEUX	OD_6agFslv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:49:46	FR0000120271	43,300	EUR	870	XPAR	OD_6agFsnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:50:48	FR0000120271	43,315	EUR	118	CEUX	OD_6agG8eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:50:58	FR0000120271	43,310	EUR	218	CEUX	OD_6agGBS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:50:58	FR0000120271	43,310	EUR	63	CEUX	OD_6agGBS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:50:58	FR0000120271	43,310	EUR	1283	XPAR	OD_6agGBS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:50:58	FR0000120271	43,310	EUR	410	XPAR	OD_6agGBS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:50:58	FR0000120271	43,310	EUR	107	XPAR	OD_6agGBS6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:50:59	FR0000120271	43,310	EUR	90	CEUX	OD_6agGBWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:50:59	FR0000120271	43,310	EUR	152	CEUX	OD_6agGBWE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:51:00	FR0000120271	43,310	EUR	143	CEUX	OD_6agGBma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:51:23	FR0000120271	43,310	EUR	840	XPAR	OD_6agGHlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:51:28	FR0000120271	43,305	EUR	688	AQEU	OD_6agGJ3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:51:37	FR0000120271	43,305	EUR	181	AQEU	OD_6agGLdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:51:37	FR0000120271	43,305	EUR	105	CEUX	OD_6agGLdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:51:45	FR0000120271	43,305	EUR	221	AQEU	OD_6agGNfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:52:06	FR0000120271	43,305	EUR	133	AQEU	OD_6agGT8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:52:09	FR0000120271	43,305	EUR	18	AQEU	OD_6agGThs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:52:16	FR0000120271	43,305	EUR	21	AQEU	OD_6agGVlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:52:25	FR0000120271	43,305	EUR	21	AQEU	OD_6agGXxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:52:27	FR0000120271	43,300	EUR	401	CEUX	OD_6agGYTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:52:28	FR0000120271	43,300	EUR	131	CEUX	OD_6agGYfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:52:28	FR0000120271	43,300	EUR	109	CEUX	OD_6agGYfh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:01	FR0000120271	43,300	EUR	225	XPAR	OD_6agGhEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:01	FR0000120271	43,300	EUR	2200	XPAR	OD_6agGhEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:01	FR0000120271	43,300	EUR	225	XPAR	OD_6agGhEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:01	FR0000120271	43,300	EUR	242	XPAR	OD_6agGhEi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:01	FR0000120271	43,300	EUR	337	XPAR	OD_6agGhEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:01	FR0000120271	43,300	EUR	41	XPAR	OD_6agGhEj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:17	FR0000120271	43,300	EUR	510	XPAR	OD_6agGlbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:20	FR0000120271	43,295	EUR	181	CEUX	OD_6agGmOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:20	FR0000120271	43,290	EUR	50	XPAR	OD_6agGmOk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:20	FR0000120271	43,290	EUR	190	XPAR	OD_6agGmOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:21	FR0000120271	43,295	EUR	114	AQEU	OD_6agGmRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:21	FR0000120271	43,285	EUR	695	CEUX	OD_6agGmgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:27	FR0000120271	43,280	EUR	55	XPAR	OD_6agGo0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:27	FR0000120271	43,280	EUR	34	XPAR	OD_6agGo0a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:53:36	FR0000120271	43,275	EUR	98	CEUX	OD_6agGqMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:54:08	FR0000120271	43,275	EUR	660	XPAR	OD_6agGykW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:54:24	FR0000120271	43,270	EUR	939	XPAR	OD_6agH31b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:54:24	FR0000120271	43,270	EUR	98	CEUX	OD_6agH31f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:54:24	FR0000120271	43,270	EUR	63	XPAR	OD_6agH31g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:54:28	FR0000120271	43,270	EUR	158	AQEU	OD_6agH466-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	43	CEUX	OD_6agHTcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	466	CEUX	OD_6agHTcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	500	CEUX	OD_6agHTck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	150	CEUX	OD_6agHTck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	343	XPAR	OD_6agHTcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	416	XPAR	OD_6agHTcl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	438	XPAR	OD_6agHTcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	322	XPAR	OD_6agHTcm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	666	XPAR	OD_6agHTcn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	147	XPAR	OD_6agHTcn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	135	CEUX	OD_6agHTdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:07	FR0000120271	43,285	EUR	19	CEUX	OD_6agHTdt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:44	FR0000120271	43,285	EUR	775	XPAR	OD_6agHdKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:56:44	FR0000120271	43,285	EUR	422	XPAR	OD_6agHdKo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:04	FR0000120271	43,280	EUR	117	CEUX	OD_6agHifC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:04	FR0000120271	43,280	EUR	20	XPAR	OD_6agHifD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:04	FR0000120271	43,280	EUR	205	CEUX	OD_6agHifF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:04	FR0000120271	43,280	EUR	600	XPAR	OD_6agHifF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:04	FR0000120271	43,280	EUR	299	XPAR	OD_6agHifG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:04	FR0000120271	43,280	EUR	125	XPAR	OD_6agHifI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:50	FR0000120271	43,275	EUR	528	CEUX	OD_6agHuQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:50	FR0000120271	43,275	EUR	116	CEUX	OD_6agHuQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:50	FR0000120271	43,275	EUR	100	CEUX	OD_6agHuR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:57:50	FR0000120271	43,275	EUR	105	CEUX	OD_6agHuR8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:58:40	FR0000120271	43,270	EUR	2948	XPAR	OD_6agI7Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:58:40	FR0000120271	43,270	EUR	294	CEUX	OD_6agI7Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:58:43	FR0000120271	43,270	EUR	59	XPAR	OD_6agI8Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:58:43	FR0000120271	43,270	EUR	555	CEUX	OD_6agI8Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:58:43	FR0000120271	43,270	EUR	166	AQEU	OD_6agI8Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:58:54	FR0000120271	43,260	EUR	111	CEUX	OD_6agIBEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:59:13	FR0000120271	43,260	EUR	1413	XPAR	OD_6agIG3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:59:38	FR0000120271	43,255	EUR	78	CEUX	OD_6agIMhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:59:38	FR0000120271	43,255	EUR	132	AQEU	OD_6agIMih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:59:42	FR0000120271	43,250	EUR	589	CEUX	OD_6agINnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 16:59:42	FR0000120271	43,250	EUR	276	XPAR	OD_6agINnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:00:37	FR0000120271	43,255	EUR	357	XPAR	OD_6agIbuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:00:37	FR0000120271	43,255	EUR	1907	XPAR	OD_6agIbuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:00:37	FR0000120271	43,255	EUR	653	XPAR	OD_6agIbuP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:01:45	FR0000120271	43,270	EUR	91	CEUX	OD_6agItZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:01:45	FR0000120271	43,270	EUR	85	CEUX	OD_6agItZd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:01:45	FR0000120271	43,270	EUR	99	CEUX	OD_6agItZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:01:46	FR0000120271	43,270	EUR	110	CEUX	OD_6agItpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:01:46	FR0000120271	43,270	EUR	55	CEUX	OD_6agItpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:01:47	FR0000120271	43,270	EUR	121	CEUX	OD_6agIu5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:01:47	FR0000120271	43,270	EUR	60	CEUX	OD_6agIu5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:02:18	FR0000120271	43,280	EUR	1158	XPAR	OD_6agJ2Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:02:18	FR0000120271	43,280	EUR	2548	XPAR	OD_6agJ2Ke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:03:05	FR0000120271	43,300	EUR	2011	XPAR	OD_6agJEWA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:03:23	FR0000120271	43,305	EUR	46	AQEU	OD_6agJJ49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:03:23	FR0000120271	43,305	EUR	96	AQEU	OD_6agJJ4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:41	FR0000120271	43,310	EUR	11	CEUX	OD_6agJdMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:41	FR0000120271	43,310	EUR	2916	CEUX	OD_6agJdMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:42	FR0000120271	43,310	EUR	123	CEUX	OD_6agJdcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:42	FR0000120271	43,310	EUR	226	CEUX	OD_6agJdcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:42	FR0000120271	43,310	EUR	150	CEUX	OD_6agJdcL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:42	FR0000120271	43,310	EUR	1	CEUX	OD_6agJdcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:42	FR0000120271	43,310	EUR	4	CEUX	OD_6agJdcM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:42	FR0000120271	43,310	EUR	10	CEUX	OD_6agJdcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:43	FR0000120271	43,310	EUR	139	CEUX	OD_6agJdsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:04:43	FR0000120271	43,310	EUR	26	CEUX	OD_6agJdsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:05:21	FR0000120271	43,315	EUR	357	AQEU	OD_6agJnxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:05:38	FR0000120271	43,315	EUR	522	AQEU	OD_6agJsBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:05:38	FR0000120271	43,315	EUR	141	AQEU	OD_6agJsBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:05:43	FR0000120271	43,310	EUR	227	AQEU	OD_6agJtb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:05:48	FR0000120271	43,310	EUR	150	XPAR	OD_6agJunN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:07	FR0000120271	43,310	EUR	231	AQEU	OD_6agJzq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:07	FR0000120271	43,310	EUR	100	AQEU	OD_6agJzqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	277	XPAR	OD_6agK4Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	81	CEUX	OD_6agK4Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	248	XPAR	OD_6agK4Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	364	CEUX	OD_6agK4Mi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	251	XPAR	OD_6agK4Mj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	350	CEUX	OD_6agK4Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	158	XPAR	OD_6agK4Mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	103	CEUX	OD_6agK4Mm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	123	XPAR	OD_6agK4Mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	630	XPAR	OD_6agK4My-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	166	XPAR	OD_6agK4My-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	600	XPAR	OD_6agK4Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	1933	XPAR	OD_6agK4N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	41	XPAR	OD_6agK4N4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:24	FR0000120271	43,305	EUR	2547	XPAR	OD_6agK4N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:25	FR0000120271	43,305	EUR	86	AQEU	OD_6agK4WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:33	FR0000120271	43,300	EUR	284	XPAR	OD_6agK6is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:47	FR0000120271	43,300	EUR	605	XPAR	OD_6agKA7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:47	FR0000120271	43,300	EUR	1527	CEUX	OD_6agKA7U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:47	FR0000120271	43,300	EUR	75	AQEU	OD_6agKA7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:06:53	FR0000120271	43,285	EUR	816	XPAR	OD_6agKBpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:07:03	FR0000120271	43,275	EUR	259	XPAR	OD_6agKEOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:07:22	FR0000120271	43,265	EUR	75	AQEU	OD_6agKJSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:07:32	FR0000120271	43,260	EUR	78	XPAR	OD_6agKLuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:07:32	FR0000120271	43,260	EUR	255	XPAR	OD_6agKLuN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:07:47	FR0000120271	43,260	EUR	93	CEUX	OD_6agKPv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:07:49	FR0000120271	43,255	EUR	270	XPAR	OD_6agKQS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:07:49	FR0000120271	43,255	EUR	879	XPAR	OD_6agKQS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:07:49	FR0000120271	43,260	EUR	83	AQEU	OD_6agKQSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:18	FR0000120271	43,265	EUR	111	AQEU	OD_6agKXpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:18	FR0000120271	43,260	EUR	73	XPAR	OD_6agKXqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:18	FR0000120271	43,260	EUR	791	XPAR	OD_6agKXqy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:18	FR0000120271	43,260	EUR	153	XPAR	OD_6agKY06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:18	FR0000120271	43,260	EUR	205	XPAR	OD_6agKY06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:47	FR0000120271	43,255	EUR	91	XPAR	OD_6agKfYP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:48	FR0000120271	43,255	EUR	502	XPAR	OD_6agKfen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:48	FR0000120271	43,250	EUR	94	CEUX	OD_6agKffo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:49	FR0000120271	43,245	EUR	132	CEUX	OD_6agKfs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:49	FR0000120271	43,245	EUR	144	CEUX	OD_6agKfs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:08:49	FR0000120271	43,245	EUR	58	CEUX	OD_6agKfs8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:09:08	FR0000120271	43,240	EUR	97	AQEU	OD_6agKkyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:09:08	FR0000120271	43,240	EUR	415	CEUX	OD_6agKkyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:09:08	FR0000120271	43,240	EUR	471	XPAR	OD_6agKkyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:09:09	FR0000120271	43,240	EUR	150	XPAR	OD_6agKl3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:09:10	FR0000120271	43,240	EUR	163	XPAR	OD_6agKlJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:09:10	FR0000120271	43,240	EUR	476	XPAR	OD_6agKlJj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:08	FR0000120271	43,250	EUR	1046	CEUX	OD_6agL0YH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:08	FR0000120271	43,245	EUR	2192	XPAR	OD_6agL0YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:16	FR0000120271	43,235	EUR	105	CEUX	OD_6agL2dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:16	FR0000120271	43,235	EUR	80	AQEU	OD_6agL2dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:39	FR0000120271	43,230	EUR	439	XPAR	OD_6agL8Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:39	FR0000120271	43,230	EUR	64	CEUX	OD_6agL8X0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:39	FR0000120271	43,230	EUR	42	CEUX	OD_6agL8X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:39	FR0000120271	43,230	EUR	166	AQEU	OD_6agL8bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:49	FR0000120271	43,225	EUR	197	CEUX	OD_6agLBE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:53	FR0000120271	43,225	EUR	14	CEUX	OD_6agLC9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:54	FR0000120271	43,225	EUR	98	CEUX	OD_6agLCOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:57	FR0000120271	43,220	EUR	405	XPAR	OD_6agLDCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:10:59	FR0000120271	43,220	EUR	188	XPAR	OD_6agLDof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:11:00	FR0000120271	43,220	EUR	144	XPAR	OD_6agLE23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:11:00	FR0000120271	43,220	EUR	100	CEUX	OD_6agLE4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:11:00	FR0000120271	43,220	EUR	384	XPAR	OD_6agLE4S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:11:00	FR0000120271	43,220	EUR	11	XPAR	OD_6agLE4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:11:00	FR0000120271	43,220	EUR	100	AQEU	OD_6agLE4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:11:27	FR0000120271	43,215	EUR	568	CEUX	OD_6agLL5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:11:27	FR0000120271	43,215	EUR	766	XPAR	OD_6agLL5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:12:11	FR0000120271	43,220	EUR	2111	XPAR	OD_6agLWc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:12:11	FR0000120271	43,220	EUR	153	XPAR	OD_6agLWc1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:12:18	FR0000120271	43,215	EUR	329	XPAR	OD_6agLYTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:12:18	FR0000120271	43,215	EUR	79	CEUX	OD_6agLYTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:12:47	FR0000120271	43,225	EUR	1023	XPAR	OD_6agLfpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:13:22	FR0000120271	43,215	EUR	1253	CEUX	OD_6agLp0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:14:47	FR0000120271	43,220	EUR	17	AQEU	OD_6agMB0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:14:47	FR0000120271	43,215	EUR	1046	XPAR	OD_6agMB27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:14:55	FR0000120271	43,225	EUR	104	CEUX	OD_6agMD5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:14:55	FR0000120271	43,225	EUR	145	CEUX	OD_6agMD5V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:14:56	FR0000120271	43,225	EUR	106	CEUX	OD_6agMDLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:16:20	FR0000120271	43,255	EUR	5554	XPAR	OD_6agMZOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:17:20	FR0000120271	43,270	EUR	2215	XPAR	OD_6agMoti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:18:14	FR0000120271	43,250	EUR	2057	XPAR	OD_6agN2yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:20:47	FR0000120271	43,270	EUR	150	XPAR	OD_6agNgf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:20:47	FR0000120271	43,270	EUR	18	XPAR	OD_6agNgf7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:21:27	FR0000120271	43,260	EUR	1510	XPAR	OD_6agNr6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:21:27	FR0000120271	43,260	EUR	7032	XPAR	OD_6agNr6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:21:49	FR0000120271	43,245	EUR	149	XPAR	OD_6agNwlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:21:52	FR0000120271	43,245	EUR	1688	XPAR	OD_6agNxdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:22:34	FR0000120271	43,235	EUR	1120	XPAR	OD_6agO8ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:23:04	FR0000120271	43,235	EUR	464	XPAR	OD_6agOGVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:23:04	FR0000120271	43,235	EUR	1776	XPAR	OD_6agOGVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:23:20	FR0000120271	43,225	EUR	985	XPAR	OD_6agOKUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:23:41	FR0000120271	43,225	EUR	100	XPAR	OD_6agOQ6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:23:43	FR0000120271	43,225	EUR	100	XPAR	OD_6agOQT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:23:43	FR0000120271	43,225	EUR	517	XPAR	OD_6agOQcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:24:23	FR0000120271	43,220	EUR	1031	XPAR	OD_6agOb0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:46	FR0000120271	43,225	EUR	262	XPAR	OD_6agOwfV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:46	FR0000120271	43,225	EUR	80	XPAR	OD_6agOwfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:46	FR0000120271	43,225	EUR	48	XPAR	OD_6agOwfW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:46	FR0000120271	43,225	EUR	204	XPAR	OD_6agOwfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:46	FR0000120271	43,225	EUR	101	XPAR	OD_6agOwfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:46	FR0000120271	43,225	EUR	55	XPAR	OD_6agOwfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:46	FR0000120271	43,225	EUR	101	XPAR	OD_6agOwfY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:56	FR0000120271	43,230	EUR	750	XPAR	OD_6agOzBW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:56	FR0000120271	43,230	EUR	750	XPAR	OD_6agOzBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:56	FR0000120271	43,230	EUR	750	XPAR	OD_6agOzBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:56	FR0000120271	43,230	EUR	126	XPAR	OD_6agOzDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:56	FR0000120271	43,230	EUR	172	XPAR	OD_6agOzDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:56	FR0000120271	43,230	EUR	452	XPAR	OD_6agOzDP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:56	FR0000120271	43,230	EUR	172	XPAR	OD_6agOzFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:25:56	FR0000120271	43,230	EUR	383	XPAR	OD_6agOzFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,235	EUR	150	XPAR	OD_6agP0qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,235	EUR	45	XPAR	OD_6agP0qu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	150	XPAR	OD_6agP0qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	88	XPAR	OD_6agP0qv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	96	XPAR	OD_6agP0qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	338	XPAR	OD_6agP0qw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	131	XPAR	OD_6agP0qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	126	XPAR	OD_6agP0qx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	367	XPAR	OD_6agP0qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	1664	XPAR	OD_6agP0qy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	150	XPAR	OD_6agP0qz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	367	XPAR	OD_6agP0qz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	233	XPAR	OD_6agP0r0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	134	XPAR	OD_6agP0r0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	383	XPAR	OD_6agP0r1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	367	XPAR	OD_6agP0r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	16	XPAR	OD_6agP0r2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	69	XPAR	OD_6agP0r3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	681	XPAR	OD_6agP0r3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	681	XPAR	OD_6agP0r4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	69	XPAR	OD_6agP0r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	61	XPAR	OD_6agP0r5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	600	XPAR	OD_6agP0r6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	61	XPAR	OD_6agP0r6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	61	XPAR	OD_6agP0r7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	28	XPAR	OD_6agP0r7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:03	FR0000120271	43,240	EUR	179	XPAR	OD_6agP0r8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:04	FR0000120271	43,240	EUR	15	XPAR	OD_6agP1HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:04	FR0000120271	43,240	EUR	735	XPAR	OD_6agP1Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:04	FR0000120271	43,240	EUR	810	XPAR	OD_6agP1Lr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:04	FR0000120271	43,240	EUR	150	XPAR	OD_6agP1Ls-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:26:04	FR0000120271	43,240	EUR	475	XPAR	OD_6agP1Ls-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:43	FR0000120271	43,215	EUR	182	XPAR	OD_6agPR1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:53	FR0000120271	43,205	EUR	303	XPAR	OD_6agPTWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:53	FR0000120271	43,205	EUR	217	XPAR	OD_6agPTWK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:54	FR0000120271	43,200	EUR	380	XPAR	OD_6agPTuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:54	FR0000120271	43,200	EUR	72	XPAR	OD_6agPTup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:54	FR0000120271	43,200	EUR	42	XPAR	OD_6agPTuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:55	FR0000120271	43,205	EUR	50	XPAR	OD_6agPTyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:57	FR0000120271	43,205	EUR	43	XPAR	OD_6agPUfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:57	FR0000120271	43,205	EUR	235	XPAR	OD_6agPUfJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:59	FR0000120271	43,205	EUR	174	XPAR	OD_6agPVBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:59	FR0000120271	43,205	EUR	50	XPAR	OD_6agPVBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:27:59	FR0000120271	43,205	EUR	40	XPAR	OD_6agPVBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:00	FR0000120271	43,200	EUR	330	XPAR	OD_6agPVVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:00	FR0000120271	43,200	EUR	432	XPAR	OD_6agPVVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:00	FR0000120271	43,200	EUR	105	XPAR	OD_6agPVVg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:10	FR0000120271	43,205	EUR	160	XPAR	OD_6agPXyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:10	FR0000120271	43,205	EUR	26	XPAR	OD_6agPXyg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:10	FR0000120271	43,205	EUR	24	XPAR	OD_6agPXyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:14	FR0000120271	43,205	EUR	97	XPAR	OD_6agPZ4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:14	FR0000120271	43,205	EUR	84	XPAR	OD_6agPZ4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:14	FR0000120271	43,205	EUR	34	XPAR	OD_6agPZ5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:14	FR0000120271	43,200	EUR	213	XPAR	OD_6agPZ7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:14	FR0000120271	43,200	EUR	88	XPAR	OD_6agPZ7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:19	FR0000120271	43,205	EUR	148	XPAR	OD_6agPaRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:22	FR0000120271	43,205	EUR	37	XPAR	OD_6agPb6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2021 17:28:29	FR0000120271	43,205	EUR	98	XPAR	OD_6agPcxa-00	Regulation (UE) 596/2014 (Art. 5.2)